

# ECB daily foreign exchange reference rates

2026-04-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1525
JPY	Yen	183.94
CZK	Czech Koruna	24.54
DKK	Danish Krone	7.4722
GBP	Pound Sterling	0.87253
HUF	Forint	383.93
PLN	Zloty	4.2855
RON	New Romanian Leu	5.0983
SEK	Swedish Krona	10.948
CHF	Swiss Franc	0.9213
ISK	Icelandic krona	144.4
NOK	Norwegian Krone	11.2285
TRY	Turkish Lira	51.2795
AUD	Australian Dollar	1.6771
BRL	Brazilian Real	5.972
CAD	Canadian Dollar	1.603
CNY	Yuan Renminbi	7.9495
HKD	Hong Kong Dollar	9.0325
IDR	Rupiah	19,604.77
ILS	Israeli Sheqel	3.6342
INR	Indian Rupee	107.3
KRW	Won	1,747.94
MXN	Mexican Peso	20.6749
MYR	Malaysian Ringgit	4.6549
NZD	New Zealand Dollar	2.0191
PHP	Philippine Peso	69.86
SGD	Singapore Dollar	1.4834
THB	Baht	37.762
ZAR	Rand	19.6061

Source: <http://www.ecb.int/stats/eurofxref/>