

ECB daily foreign exchange reference rates

2026-04-07

Currency	Currency	Exchange rate
USD	Us Dollar	1.1557
JPY	Yen	184.73
CZK	Czech Koruna	24.531
DKK	Danish Krone	7.4725
GBP	Pound Sterling	0.87258
HUF	Forint	382.3
PLN	Zloty	4.2753
RON	New Romanian Leu	5.0954
SEK	Swedish Krona	10.99
CHF	Swiss Franc	0.9242
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	11.183
TRY	Turkish Lira	51.5551
AUD	Australian Dollar	1.6665
BRL	Brazilian Real	5.9506
CAD	Canadian Dollar	1.6078
CNY	Yuan Renminbi	7.9251
HKD	Hong Kong Dollar	9.0564
IDR	Rupiah	19,727.97
ILS	Israeli Sheqel	3.6361
INR	Indian Rupee	107.4895
KRW	Won	1,730.56
MXN	Mexican Peso	20.5167
MYR	Malaysian Ringgit	4.6586
NZD	New Zealand Dollar	2.0267
PHP	Philippine Peso	69.628
SGD	Singapore Dollar	1.4847
THB	Baht	37.687
ZAR	Rand	19.5192

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