

ECB daily foreign exchange reference rates

2026-04-08

Currency	Currency	Exchange rate
USD	Us Dollar	1.1706
JPY	Yen	185.13
CZK	Czech Koruna	24.38
DKK	Danish Krone	7.4728
GBP	Pound Sterling	0.86893
HUF	Forint	375.63
PLN	Zloty	4.2538
RON	New Romanian Leu	5.0952
SEK	Swedish Krona	10.784
CHF	Swiss Franc	0.9223
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	11.1535
TRY	Turkish Lira	52.0707
AUD	Australian Dollar	1.6589
BRL	Brazilian Real	5.9488
CAD	Canadian Dollar	1.6225
CNY	Yuan Renminbi	7.9948
HKD	Hong Kong Dollar	9.1685
IDR	Rupiah	19,872.46
ILS	Israeli Sheqel	3.6016
INR	Indian Rupee	107.9533
KRW	Won	1,725.73
MXN	Mexican Peso	20.3696
MYR	Malaysian Ringgit	4.6543
NZD	New Zealand Dollar	2.0055
PHP	Philippine Peso	69.531
SGD	Singapore Dollar	1.49
THB	Baht	37.313
ZAR	Rand	19.093

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