

ECB daily foreign exchange reference rates

2026-04-09

Currency	Currency	Exchange rate
USD	Us Dollar	1.1685
JPY	Yen	185.7
CZK	Czech Koruna	24.401
DKK	Danish Krone	7.4728
GBP	Pound Sterling	0.87053
HUF	Forint	377.08
PLN	Zloty	4.2558
RON	New Romanian Leu	5.0932
SEK	Swedish Krona	10.8765
CHF	Swiss Franc	0.924
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	11.1265
TRY	Turkish Lira	52.1047
AUD	Australian Dollar	1.6593
BRL	Brazilian Real	5.9584
CAD	Canadian Dollar	1.6175
CNY	Yuan Renminbi	7.9863
HKD	Hong Kong Dollar	9.1551
IDR	Rupiah	19,978.14
ILS	Israeli Sheqel	3.6029
INR	Indian Rupee	108.2738
KRW	Won	1,728.78
MXN	Mexican Peso	20.3739
MYR	Malaysian Ringgit	4.6541
NZD	New Zealand Dollar	2.0019
PHP	Philippine Peso	69.883
SGD	Singapore Dollar	1.4891
THB	Baht	37.503
ZAR	Rand	19.2009

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