

ECB daily foreign exchange reference rates

2026-04-10

Currency	Currency	Exchange rate
USD	Us Dollar	1.1711
JPY	Yen	186.43
CZK	Czech Koruna	24.365
DKK	Danish Krone	7.4727
GBP	Pound Sterling	0.87105
HUF	Forint	377.2
PLN	Zloty	4.2435
RON	New Romanian Leu	5.0915
SEK	Swedish Krona	10.836
CHF	Swiss Franc	0.9241
ISK	Icelandic krona	143.29
NOK	Norwegian Krone	11.1165
TRY	Turkish Lira	52.3147
AUD	Australian Dollar	1.6561
BRL	Brazilian Real	5.9191
CAD	Canadian Dollar	1.6187
CNY	Yuan Renminbi	7.9967
HKD	Hong Kong Dollar	9.1729
IDR	Rupiah	20,020.25
ILS	Israeli Sheqel	3.5709
INR	Indian Rupee	108.7795
KRW	Won	1,737.06
MXN	Mexican Peso	20.3184
MYR	Malaysian Ringgit	4.6434
NZD	New Zealand Dollar	2.0034
PHP	Philippine Peso	70.088
SGD	Singapore Dollar	1.4919
THB	Baht	37.592
ZAR	Rand	19.2389

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