

ECB daily foreign exchange reference rates

2026-04-14

Currency	Currency	Exchange rate
USD	Us Dollar	1.1793
JPY	Yen	187.33
CZK	Czech Koruna	24.349
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.86913
HUF	Forint	363.85
PLN	Zloty	4.2425
RON	New Romanian Leu	5.0903
SEK	Swedish Krona	10.798
CHF	Swiss Franc	0.921
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	11.101
TRY	Turkish Lira	52.7442
AUD	Australian Dollar	1.6558
BRL	Brazilian Real	5.8747
CAD	Canadian Dollar	1.6225
CNY	Yuan Renminbi	8.0379
HKD	Hong Kong Dollar	9.2372
IDR	Rupiah	20,202.65
ILS	Israeli Sheqel	3.5567
INR	Indian Rupee	109.7765
KRW	Won	1,734.18
MXN	Mexican Peso	20.3173
MYR	Malaysian Ringgit	4.6594
NZD	New Zealand Dollar	1.9992
PHP	Philippine Peso	70.578
SGD	Singapore Dollar	1.4993
THB	Baht	37.791
ZAR	Rand	19.2845

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