

ECB daily foreign exchange reference rates

2026-04-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.178
JPY	Yen	187.41
CZK	Czech Koruna	24.36
DKK	Danish Krone	7.473
GBP	Pound Sterling	0.86935
HUF	Forint	364.88
PLN	Zloty	4.2413
RON	New Romanian Leu	5.0911
SEK	Swedish Krona	10.85
CHF	Swiss Franc	0.922
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.12
TRY	Turkish Lira	52.6696
AUD	Australian Dollar	1.6507
BRL	Brazilian Real	5.8878
CAD	Canadian Dollar	1.6235
CNY	Yuan Renminbi	8.0353
HKD	Hong Kong Dollar	9.2289
IDR	Rupiah	20,207.53
ILS	Israeli Sheqel	3.5395
INR	Indian Rupee	110.0695
KRW	Won	1,740.02
MXN	Mexican Peso	20.3859
MYR	Malaysian Ringgit	4.659
NZD	New Zealand Dollar	1.9978
PHP	Philippine Peso	70.794
SGD	Singapore Dollar	1.4991
THB	Baht	37.808
ZAR	Rand	19.3368

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