

ECB daily foreign exchange reference rates

2026-04-16

Currency	Currency	Exchange rate
USD	Us Dollar	1.1782
JPY	Yen	187.31
CZK	Czech Koruna	24.349
DKK	Danish Krone	7.4731
GBP	Pound Sterling	0.86993
HUF	Forint	364.55
PLN	Zloty	4.2423
RON	New Romanian Leu	5.0935
SEK	Swedish Krona	10.804
CHF	Swiss Franc	0.923
ISK	Icelandic krona	144.2
NOK	Norwegian Krone	11.048
TRY	Turkish Lira	52.7417
AUD	Australian Dollar	1.6425
BRL	Brazilian Real	5.8771
CAD	Canadian Dollar	1.6174
CNY	Yuan Renminbi	8.0368
HKD	Hong Kong Dollar	9.2195
IDR	Rupiah	20,193.76
ILS	Israeli Sheqel	3.5263
INR	Indian Rupee	109.8595
KRW	Won	1,739.62
MXN	Mexican Peso	20.3467
MYR	Malaysian Ringgit	4.6586
NZD	New Zealand Dollar	1.9986
PHP	Philippine Peso	70.666
SGD	Singapore Dollar	1.4985
THB	Baht	37.685
ZAR	Rand	19.3046

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