

ECB daily foreign exchange reference rates

2026-04-17

Currency	Currency	Exchange rate
USD	Us Dollar	1.1797
JPY	Yen	187.72
CZK	Czech Koruna	24.317
DKK	Danish Krone	7.4734
GBP	Pound Sterling	0.87168
HUF	Forint	362.7
PLN	Zloty	4.2328
RON	New Romanian Leu	5.0989
SEK	Swedish Krona	10.803
CHF	Swiss Franc	0.9231
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.017
TRY	Turkish Lira	52.9272
AUD	Australian Dollar	1.6438
BRL	Brazilian Real	5.8707
CAD	Canadian Dollar	1.6129
CNY	Yuan Renminbi	8.0483
HKD	Hong Kong Dollar	9.2382
IDR	Rupiah	20,267.48
ILS	Israeli Sheqel	3.5262
INR	Indian Rupee	109.5025
KRW	Won	1,744.76
MXN	Mexican Peso	20.3144
MYR	Malaysian Ringgit	4.6628
NZD	New Zealand Dollar	2.0032
PHP	Philippine Peso	70.865
SGD	Singapore Dollar	1.5009
THB	Baht	37.839
ZAR	Rand	19.3293

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