

# ECB daily foreign exchange reference rates

2026-04-21

Currency	Currency	Exchange rate
USD	Us Dollar	1.1767
JPY	Yen	187.14
CZK	Czech Koruna	24.301
DKK	Danish Krone	7.4734
GBP	Pound Sterling	0.87035
HUF	Forint	362.15
PLN	Zloty	4.2295
RON	New Romanian Leu	5.0984
SEK	Swedish Krona	10.7495
CHF	Swiss Franc	0.9172
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.967
TRY	Turkish Lira	52.8274
AUD	Australian Dollar	1.6423
BRL	Brazilian Real	5.841
CAD	Canadian Dollar	1.607
CNY	Yuan Renminbi	8.0202
HKD	Hong Kong Dollar	9.214
IDR	Rupiah	20,154.05
ILS	Israeli Sheqel	3.5202
INR	Indian Rupee	110.0275
KRW	Won	1,729.57
MXN	Mexican Peso	20.3666
MYR	Malaysian Ringgit	4.6491
NZD	New Zealand Dollar	1.9907
PHP	Philippine Peso	70.407
SGD	Singapore Dollar	1.4961
THB	Baht	37.696
ZAR	Rand	19.262

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