

ECB daily foreign exchange reference rates

2026-05-07

Currency	Currency	Exchange rate
USD	Us Dollar	1.177
JPY	Yen	184.07
CZK	Czech Koruna	24.306
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.8641
HUF	Forint	355.85
PLN	Zloty	4.227
RON	New Romanian Leu	5.2646
SEK	Swedish Krona	10.825
CHF	Swiss Franc	0.9157
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	10.8675
TRY	Turkish Lira	53.2386
AUD	Australian Dollar	1.6219
BRL	Brazilian Real	5.787
CAD	Canadian Dollar	1.604
CNY	Yuan Renminbi	8.0058
HKD	Hong Kong Dollar	9.218
IDR	Rupiah	20,360.28
ILS	Israeli Sheqel	3.4222
INR	Indian Rupee	110.938
KRW	Won	1,707.4
MXN	Mexican Peso	20.2473
MYR	Malaysian Ringgit	4.6021
NZD	New Zealand Dollar	1.9686
PHP	Philippine Peso	71.061
SGD	Singapore Dollar	1.4898
THB	Baht	37.835
ZAR	Rand	19.1354

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