

ECB daily foreign exchange reference rates

2026-05-08

Currency	Currency	Exchange rate
USD	Us Dollar	1.1761
JPY	Yen	184.37
CZK	Czech Koruna	24.304
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.8641
HUF	Forint	356.15
PLN	Zloty	4.2318
RON	New Romanian Leu	5.2235
SEK	Swedish Krona	10.842
CHF	Swiss Franc	0.9156
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	10.8215
TRY	Turkish Lira	53.3534
AUD	Australian Dollar	1.6259
BRL	Brazilian Real	5.7794
CAD	Canadian Dollar	1.6063
CNY	Yuan Renminbi	7.9989
HKD	Hong Kong Dollar	9.2067
IDR	Rupiah	20,424.09
ILS	Israeli Sheqel	3.4167
INR	Indian Rupee	111.1285
KRW	Won	1,725.08
MXN	Mexican Peso	20.2716
MYR	Malaysian Ringgit	4.6115
NZD	New Zealand Dollar	1.9735
PHP	Philippine Peso	71.136
SGD	Singapore Dollar	1.4911
THB	Baht	37.897
ZAR	Rand	19.3109

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