

# ECB daily foreign exchange reference rates

2026-05-11

Currency	Currency	Exchange rate
USD	Us Dollar	1.1765
JPY	Yen	184.87
CZK	Czech Koruna	24.333
DKK	Danish Krone	7.4726
GBP	Pound Sterling	0.86488
HUF	Forint	356.03
PLN	Zloty	4.2398
RON	New Romanian Leu	5.2105
SEK	Swedish Krona	10.8765
CHF	Swiss Franc	0.9163
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	10.8275
TRY	Turkish Lira	53.386
AUD	Australian Dollar	1.6249
BRL	Brazilian Real	5.7671
CAD	Canadian Dollar	1.6079
CNY	Yuan Renminbi	7.9961
HKD	Hong Kong Dollar	9.2112
IDR	Rupiah	20,500.04
ILS	Israeli Sheqel	3.4206
INR	Indian Rupee	112.1385
KRW	Won	1,732.87
MXN	Mexican Peso	20.2592
MYR	Malaysian Ringgit	4.6148
NZD	New Zealand Dollar	1.9785
PHP	Philippine Peso	71.683
SGD	Singapore Dollar	1.4938
THB	Baht	38.136
ZAR	Rand	19.3488

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