

# ECB daily foreign exchange reference rates

2026-05-13

Currency	Currency	Exchange rate
USD	Us Dollar	1.1715
JPY	Yen	184.83
CZK	Czech Koruna	24.347
DKK	Danish Krone	7.4738
GBP	Pound Sterling	0.86713
HUF	Forint	358.7
PLN	Zloty	4.2513
RON	New Romanian Leu	5.2061
SEK	Swedish Krona	10.915
CHF	Swiss Franc	0.9155
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.7415
TRY	Turkish Lira	53.2069
AUD	Australian Dollar	1.6158
BRL	Brazilian Real	5.7449
CAD	Canadian Dollar	1.6039
CNY	Yuan Renminbi	7.9556
HKD	Hong Kong Dollar	9.1735
IDR	Rupiah	20,496.97
ILS	Israeli Sheqel	3.4066
INR	Indian Rupee	112.0793
KRW	Won	1,743.87
MXN	Mexican Peso	20.1774
MYR	Malaysian Ringgit	4.6046
NZD	New Zealand Dollar	1.9749
PHP	Philippine Peso	71.925
SGD	Singapore Dollar	1.4904
THB	Baht	37.88
ZAR	Rand	19.2712

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