

ECB daily foreign exchange reference rates

2026-05-14

Currency	Currency	Exchange rate
USD	Us Dollar	1.1702
JPY	Yen	184.83
CZK	Czech Koruna	24.302
DKK	Danish Krone	7.4729
GBP	Pound Sterling	0.86618
HUF	Forint	357.43
PLN	Zloty	4.2378
RON	New Romanian Leu	5.2054
SEK	Swedish Krona	10.9145
CHF	Swiss Franc	0.915
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.798
TRY	Turkish Lira	53.1677
AUD	Australian Dollar	1.6162
BRL	Brazilian Real	5.8475
CAD	Canadian Dollar	1.606
CNY	Yuan Renminbi	7.94
HKD	Hong Kong Dollar	9.1662
IDR	Rupiah	20,437.54
ILS	Israeli Sheqel	3.3998
INR	Indian Rupee	112.0675
KRW	Won	1,745.62
MXN	Mexican Peso	20.1255
MYR	Malaysian Ringgit	4.6006
NZD	New Zealand Dollar	1.9734
PHP	Philippine Peso	71.998
SGD	Singapore Dollar	1.4901
THB	Baht	37.815
ZAR	Rand	19.1994

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