

# ECB daily foreign exchange reference rates

2026-05-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1628
JPY	Yen	184.36
CZK	Czech Koruna	24.333
DKK	Danish Krone	7.4728
GBP	Pound Sterling	0.8705
HUF	Forint	359.78
PLN	Zloty	4.2465
RON	New Romanian Leu	5.2166
SEK	Swedish Krona	10.982
CHF	Swiss Franc	0.9144
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.845
TRY	Turkish Lira	52.9598
AUD	Australian Dollar	1.6265
BRL	Brazilian Real	5.8517
CAD	Canadian Dollar	1.5995
CNY	Yuan Renminbi	7.9194
HKD	Hong Kong Dollar	9.1065
IDR	Rupiah	20,452.14
ILS	Israeli Sheqel	3.3977
INR	Indian Rupee	111.594
KRW	Won	1,743.76
MXN	Mexican Peso	20.2024
MYR	Malaysian Ringgit	4.5942
NZD	New Zealand Dollar	1.9908
PHP	Philippine Peso	71.738
SGD	Singapore Dollar	1.4884
THB	Baht	37.989
ZAR	Rand	19.3739

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