

ECB daily foreign exchange reference rates

2026-05-26

Currency	Currency	Exchange rate
USD	Us Dollar	1.1634
JPY	Yen	185.22
CZK	Czech Koruna	24.257
DKK	Danish Krone	7.4721
GBP	Pound Sterling	0.86375
HUF	Forint	355.35
PLN	Zloty	4.2315
RON	New Romanian Leu	5.2385
SEK	Swedish Krona	10.8245
CHF	Swiss Franc	0.9136
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.772
TRY	Turkish Lira	53.407
AUD	Australian Dollar	1.6236
BRL	Brazilian Real	5.8404
CAD	Canadian Dollar	1.6069
CNY	Yuan Renminbi	7.8939
HKD	Hong Kong Dollar	9.1161
IDR	Rupiah	20,749.01
ILS	Israeli Sheqel	3.324
INR	Indian Rupee	111.32
KRW	Won	1,751.27
MXN	Mexican Peso	20.1134
MYR	Malaysian Ringgit	4.6129
NZD	New Zealand Dollar	1.9913
PHP	Philippine Peso	71.607
SGD	Singapore Dollar	1.4866
THB	Baht	37.997
ZAR	Rand	19.03

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