

# ECB daily foreign exchange reference rates

2026-06-03

Currency	Currency	Exchange rate
USD	Us Dollar	1.1614
JPY	Yen	185.66
CZK	Czech Koruna	24.189
DKK	Danish Krone	7.4739
GBP	Pound Sterling	0.8637
HUF	Forint	354.85
PLN	Zloty	4.2383
RON	New Romanian Leu	5.2576
SEK	Swedish Krona	10.884
CHF	Swiss Franc	0.9167
ISK	Icelandic krona	143.4
NOK	Norwegian Krone	10.7935
TRY	Turkish Lira	53.3749
AUD	Australian Dollar	1.6218
BRL	Brazilian Real	5.8284
CAD	Canadian Dollar	1.6094
CNY	Yuan Renminbi	7.862
HKD	Hong Kong Dollar	9.1012
IDR	Rupiah	20,860.72
ILS	Israeli Sheqel	3.3288
INR	Indian Rupee	111.1575
KRW	Won	1,778.09
MXN	Mexican Peso	20.0818
MYR	Malaysian Ringgit	4.6392
NZD	New Zealand Dollar	1.9695
PHP	Philippine Peso	71.737
SGD	Singapore Dollar	1.489
THB	Baht	38.007
ZAR	Rand	18.8963

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