

ECB daily foreign exchange reference rates

2026-06-04

Currency	Currency	Exchange rate
USD	Us Dollar	1.164
JPY	Yen	186.01
CZK	Czech Koruna	24.218
DKK	Danish Krone	7.4742
GBP	Pound Sterling	0.8649
HUF	Forint	354.33
PLN	Zloty	4.2368
RON	New Romanian Leu	5.2581
SEK	Swedish Krona	10.8803
CHF	Swiss Franc	0.9168
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.8445
TRY	Turkish Lira	53.5137
AUD	Australian Dollar	1.6297
BRL	Brazilian Real	5.8951
CAD	Canadian Dollar	1.6176
CNY	Yuan Renminbi	7.8848
HKD	Hong Kong Dollar	9.1185
IDR	Rupiah	20,982.21
ILS	Israeli Sheqel	3.3659
INR	Indian Rupee	111.4945
KRW	Won	1,783.85
MXN	Mexican Peso	20.1172
MYR	Malaysian Ringgit	4.6711
NZD	New Zealand Dollar	1.9791
PHP	Philippine Peso	71.687
SGD	Singapore Dollar	1.4929
THB	Baht	37.949
ZAR	Rand	18.9027

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