

ECB daily foreign exchange reference rates

2026-06-05

Currency	Currency	Exchange rate
USD	Us Dollar	1.164
JPY	Yen	186.08
CZK	Czech Koruna	24.165
DKK	Danish Krone	7.4743
GBP	Pound Sterling	0.86433
HUF	Forint	354.15
PLN	Zloty	4.2338
RON	New Romanian Leu	5.2456
SEK	Swedish Krona	10.8675
CHF	Swiss Franc	0.9175
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	10.8445
TRY	Turkish Lira	53.6425
AUD	Australian Dollar	1.6301
BRL	Brazilian Real	5.8897
CAD	Canadian Dollar	1.6159
CNY	Yuan Renminbi	7.8752
HKD	Hong Kong Dollar	9.1185
IDR	Rupiah	21,034.06
ILS	Israeli Sheqel	3.3891
INR	Indian Rupee	110.5215
KRW	Won	1,793.64
MXN	Mexican Peso	20.1029
MYR	Malaysian Ringgit	4.6886
NZD	New Zealand Dollar	1.9806
PHP	Philippine Peso	71.532
SGD	Singapore Dollar	1.4939
THB	Baht	37.987
ZAR	Rand	18.9389

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