

# ECB daily foreign exchange reference rates

2026-06-15

Currency	Currency	Exchange rate
USD	Us Dollar	1.1607
JPY	Yen	185.93
CZK	Czech Koruna	24.146
DKK	Danish Krone	7.474
GBP	Pound Sterling	0.86483
HUF	Forint	350.48
PLN	Zloty	4.246
RON	New Romanian Leu	5.2366
SEK	Swedish Krona	10.8975
CHF	Swiss Franc	0.9212
ISK	Icelandic krona	144.8
NOK	Norwegian Krone	11.0555
TRY	Turkish Lira	53.7157
AUD	Australian Dollar	1.6424
BRL	Brazilian Real	5.8613
CAD	Canadian Dollar	1.6228
CNY	Yuan Renminbi	7.8429
HKD	Hong Kong Dollar	9.093
IDR	Rupiah	20,567.08
ILS	Israeli Sheqel	3.3791
INR	Indian Rupee	109.9355
KRW	Won	1,757.65
MXN	Mexican Peso	19.9772
MYR	Malaysian Ringgit	4.7014
NZD	New Zealand Dollar	1.9882
PHP	Philippine Peso	70.028
SGD	Singapore Dollar	1.4882
THB	Baht	37.781
ZAR	Rand	18.8194

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