ECB daily foreign exchange reference rates

2026-10-27

Currency	Currency	Exchange rate
USD	Us Dollar	1.115
JPY	Yen	175.97
CZK	Czech Koruna	24.348
DKK	Danish Krone	7.4742
GBP	Pound Sterling	0.83658
HUF	Forint	367.48
PLN	Zloty	4.402
RON	New Romanian Leu	5.3488
SEK	Swedish Krona	11.0795
CHF	Swiss Franc	0.9239
ISK	Icelandic krona	136.4
NOK	Norwegian Krone	10.3885
TRY	Turkish Lira	55.513
AUD	Australian Dollar	1.5856
BRL	Brazilian Real	5.9624
CAD	Canadian Dollar	1.5636
CNY	Yuan Renminbi	7.4343
HKD	Hong Kong Dollar	8.7466
IDR	Rupiah	20,224.54
ILS	Israeli Sheqel	3.4003
INR	Indian Rupee	106.0635
KRW	Won	1,480.44
MXN	Mexican Peso	20.78
MYR	Malaysian Ringgit	4.5592
NZD	New Zealand Dollar	1.9552
PHP	Philippine Peso	71.353
SGD	Singapore Dollar	1.4285
THB	Baht	37.654
ZAR	Rand	18.5633

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