ECB daily foreign exchange reference rates

2026-10-28

Currency	Currency	Exchange rate
USD	Us Dollar	1.1133
JPY	Yen	175.86
CZK	Czech Koruna	24.367
DKK	Danish Krone	7.4741
GBP	Pound Sterling	0.83785
HUF	Forint	366.88
PLN	Zloty	4.4045
RON	New Romanian Leu	5.3508
SEK	Swedish Krona	11.056
CHF	Swiss Franc	0.9247
ISK	Icelandic krona	135.8
NOK	Norwegian Krone	10.3475
TRY	Turkish Lira	55.4846
AUD	Australian Dollar	1.583
BRL	Brazilian Real	5.9307
CAD	Canadian Dollar	1.5638
CNY	Yuan Renminbi	7.4217
HKD	Hong Kong Dollar	8.7339
IDR	Rupiah	20,235.79
ILS	Israeli Sheqel	3.4801
INR	Indian Rupee	106.0095
KRW	Won	1,492.35
MXN	Mexican Peso	20.7416
MYR	Malaysian Ringgit	4.5389
NZD	New Zealand Dollar	1.9833
PHP	Philippine Peso	71.24
SGD	Singapore Dollar	1.4274
THB	Baht	37.602
ZAR	Rand	18.5339

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