ECB daily foreign exchange reference rates

2026-11-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1216
JPY	Yen	177.1
CZK	Czech Koruna	24.351
DKK	Danish Krone	7.4737
GBP	Pound Sterling	0.8358
HUF	Forint	364.5
PLN	Zloty	4.4185
RON	New Romanian Leu	5.3405
SEK	Swedish Krona	10.9475
CHF	Swiss Franc	0.9193
ISK	Icelandic krona	136.2
NOK	Norwegian Krone	10.3775
TRY	Turkish Lira	56.0442
AUD	Australian Dollar	1.6004
BRL	Brazilian Real	6.099
CAD	Canadian Dollar	1.5673
CNY	Yuan Renminbi	7.4567
HKD	Hong Kong Dollar	8.8002
IDR	Rupiah	20,341.45
ILS	Israeli Sheqel	3.521
INR	Indian Rupee	106.4505
KRW	Won	1,506.2
MXN	Mexican Peso	20.9963
MYR	Malaysian Ringgit	4.5655
NZD	New Zealand Dollar	1.9934
PHP	Philippine Peso	71.274
SGD	Singapore Dollar	1.4344
THB	Baht	37.865
ZAR	Rand	18.6619

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