

# ECB daily foreign exchange reference rates

2026-04-20

Currency	Currency	Exchange rate
USD	Us Dollar	1.176
JPY	Yen	186.88
CZK	Czech Koruna	24.289
DKK	Danish Krone	7.4734
GBP	Pound Sterling	0.87045
HUF	Forint	362.48
PLN	Zloty	4.2335
RON	New Romanian Leu	5.0989
SEK	Swedish Krona	10.7685
CHF	Swiss Franc	0.9189
ISK	Icelandic krona	143.2
NOK	Norwegian Krone	10.9745
TRY	Turkish Lira	52.7784
AUD	Australian Dollar	1.6432
BRL	Brazilian Real	5.8601
CAD	Canadian Dollar	1.6105
CNY	Yuan Renminbi	8.0176
HKD	Hong Kong Dollar	9.2105
IDR	Rupiah	20,144.41
ILS	Israeli Sheqel	3.5228
INR	Indian Rupee	109.4525
KRW	Won	1,729.01
MXN	Mexican Peso	20.4036
MYR	Malaysian Ringgit	4.6481
NZD	New Zealand Dollar	2.0003
PHP	Philippine Peso	70.411
SGD	Singapore Dollar	1.4952
THB	Baht	37.72
ZAR	Rand	19.2275

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