

# ECB daily foreign exchange reference rates

2026-06-22

Currency	Currency	Exchange rate
USD	Us Dollar	1.1456
JPY	Yen	185.33
CZK	Czech Koruna	24.192
DKK	Danish Krone	7.4747
GBP	Pound Sterling	0.86468
HUF	Forint	352.33
PLN	Zloty	4.268
RON	New Romanian Leu	5.2388
SEK	Swedish Krona	10.998
CHF	Swiss Franc	0.9257
ISK	Icelandic krona	144
NOK	Norwegian Krone	11.074
TRY	Turkish Lira	53.2274
AUD	Australian Dollar	1.6346
BRL	Brazilian Real	5.902
CAD	Canadian Dollar	1.6223
CNY	Yuan Renminbi	7.7612
HKD	Hong Kong Dollar	8.981
IDR	Rupiah	20,434.75
ILS	Israeli Sheqel	3.4005
INR	Indian Rupee	108.473
KRW	Won	1,760.88
MXN	Mexican Peso	19.8545
MYR	Malaysian Ringgit	4.7531
NZD	New Zealand Dollar	1.9991
PHP	Philippine Peso	69.924
SGD	Singapore Dollar	1.481
THB	Baht	37.702
ZAR	Rand	18.8014

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