

ECB daily foreign exchange reference rates

2026-05-12

Currency	Currency	Exchange rate
USD	Us Dollar	1.1738
JPY	Yen	184.98
CZK	Czech Koruna	24.324
DKK	Danish Krone	7.4729
GBP	Pound Sterling	0.86803
HUF	Forint	357.23
PLN	Zloty	4.248
RON	New Romanian Leu	5.2045
SEK	Swedish Krona	10.8935
CHF	Swiss Franc	0.9172
ISK	Icelandic krona	143.8
NOK	Norwegian Krone	10.771
TRY	Turkish Lira	53.2905
AUD	Australian Dollar	1.6252
BRL	Brazilian Real	5.7561
CAD	Canadian Dollar	1.6088
CNY	Yuan Renminbi	7.9726
HKD	Hong Kong Dollar	9.1887
IDR	Rupiah	20,538.21
ILS	Israeli Sheqel	3.4163
INR	Indian Rupee	112.2585
KRW	Won	1,747.64
MXN	Mexican Peso	20.2454
MYR	Malaysian Ringgit	4.6177
NZD	New Zealand Dollar	1.9743
PHP	Philippine Peso	72.152
SGD	Singapore Dollar	1.4937
THB	Baht	38.055
ZAR	Rand	19.399

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