ECB daily foreign exchange reference rates

2026-11-05

Currency	Currency	Exchange rate
USD	Us Dollar	1.1224
JPY	Yen	177.85
CZK	Czech Koruna	24.289
DKK	Danish Krone	7.4747
GBP	Pound Sterling	0.83393
HUF	Forint	363.18
PLN	Zloty	4.389
RON	New Romanian Leu	5.3385
SEK	Swedish Krona	10.9845
CHF	Swiss Franc	0.918
ISK	Icelandic krona	136.8
NOK	Norwegian Krone	10.4365
TRY	Turkish Lira	56.1729
AUD	Australian Dollar	1.6033
BRL	Brazilian Real	6.1355
CAD	Canadian Dollar	1.5675
CNY	Yuan Renminbi	7.4846
HKD	Hong Kong Dollar	8.8055
IDR	Rupiah	20,281.15
ILS	Israeli Sheqel	3.5598
INR	Indian Rupee	106.0395
KRW	Won	1,509.28
MXN	Mexican Peso	20.8655
MYR	Malaysian Ringgit	4.5412
NZD	New Zealand Dollar	1.9966
PHP	Philippine Peso	70.706
SGD	Singapore Dollar	1.4336
THB	Baht	37.533
ZAR	Rand	18.4268

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