

ECB daily foreign exchange reference rates

2026-06-02

Currency	Currency	Exchange rate
USD	Us Dollar	1.1649
JPY	Yen	186.09
CZK	Czech Koruna	24.243
DKK	Danish Krone	7.474
GBP	Pound Sterling	0.86465
HUF	Forint	354.53
PLN	Zloty	4.2345
RON	New Romanian Leu	5.2553
SEK	Swedish Krona	10.825
CHF	Swiss Franc	0.9149
ISK	Icelandic krona	143.6
NOK	Norwegian Krone	10.8
TRY	Turkish Lira	53.5
AUD	Australian Dollar	1.6221
BRL	Brazilian Real	5.831
CAD	Canadian Dollar	1.6119
CNY	Yuan Renminbi	7.8778
HKD	Hong Kong Dollar	9.1298
IDR	Rupiah	20,767.43
ILS	Israeli Sheqel	3.3068
INR	Indian Rupee	110.9845
KRW	Won	1,767.33
MXN	Mexican Peso	20.1334
MYR	Malaysian Ringgit	4.6188
NZD	New Zealand Dollar	1.9618
PHP	Philippine Peso	71.832
SGD	Singapore Dollar	1.4892
THB	Baht	37.958
ZAR	Rand	18.8756

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