

Euro Foreign Exchange Reference Rates

02 March 2026

Currency		Spot
USD	US dollar	1.1698
JPY	Japanese yen	184.19
CZK	Czech koruna	24.274
DKK	Danish krone	7.4712
GBP	Pound sterling	0.87390
HUF	Hungarian forint	381.70
PLN	Polish zloty	4.2440
RON	Romanian leu	5.0976
SEK	Swedish krona	10.7080
CHF	Swiss franc	0.9117
ISK	Icelandic krona	143.90
NOK	Norwegian krone	11.1910
TRY	Turkish lira	51.4229
AUD	Australian dollar	1.6579
BRL	Brazilian real	6.0908
CAD	Canadian dollar	1.5991
CNY	Chinese yuan renminbi	8.0512
HKD	Hong Kong dollar	9.1509
IDR	Indonesian rupiah	19742.36
ILS	Israeli shekel	3.6066
INR	Indian rupee	107.3170
KRW	South Korean won	1710.38
MXN	Mexican peso	20.2947
MYR	Malaysian ringgit	4.5938
NZD	New Zealand dollar	1.9709
PHP	Philippine peso	68.135
SGD	Singapore dollar	1.4900
THB	Thai baht	36.860
ZAR	South African rand	18.9055

Source: <http://www.ecb.europa.eu/stats/eurofxref/>