

Euro Foreign Exchange Reference Rates

31 March 2026

Currency		Spot
USD	US dollar	1.1498
JPY	Japanese yen	183.39
CZK	Czech koruna	24.514
DKK	Danish krone	7.4730
GBP	Pound sterling	0.86833
HUF	Hungarian forint	384.88
PLN	Polish zloty	4.2890
RON	Romanian leu	5.0991
SEK	Swedish krona	10.9430
CHF	Swiss franc	0.9194
ISK	Icelandic krona	143.60
NOK	Norwegian krone	11.2125
TRY	Turkish lira	51.1433
AUD	Australian dollar	1.6693
BRL	Brazilian real	6.0065
CAD	Canadian dollar	1.6022
CNY	Chinese yuan renminbi	7.9341
HKD	Hong Kong dollar	9.0136
IDR	Indonesian rupiah	19506.24
ILS	Israeli shekel	3.6380
INR	Indian rupee	107.8788
KRW	South Korean won	1753.22
MXN	Mexican peso	20.7101
MYR	Malaysian ringgit	4.6555
NZD	New Zealand dollar	2.0061
PHP	Philippine peso	69.780
SGD	Singapore dollar	1.4811
THB	Thai baht	37.667
ZAR	South African rand	19.6271

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