

Euro Foreign Exchange Reference Rates

04 May 2026

Currency		Spot
USD	US dollar	1.1700
JPY	Japanese yen	183.83
CZK	Czech koruna	24.393
DKK	Danish krone	7.4725
GBP	Pound sterling	0.86358
HUF	Hungarian forint	363.33
PLN	Polish zloty	4.2570
RON	Romanian leu	5.1977
SEK	Swedish krona	10.8350
CHF	Swiss franc	0.9173
ISK	Icelandic krona	143.60
NOK	Norwegian krone	10.8280
TRY	Turkish lira	52.8853
AUD	Australian dollar	1.6289
BRL	Brazilian real	5.8103
CAD	Canadian dollar	1.5930
CNY	Chinese yuan renminbi	7.9914
HKD	Hong Kong dollar	9.1647
IDR	Indonesian rupiah	20368.53
ILS	Israeli shekel	3.4651
INR	Indian rupee	111.2585
KRW	South Korean won	1722.28
MXN	Mexican peso	20.4637
MYR	Malaysian ringgit	4.6250
NZD	New Zealand dollar	1.9874
PHP	Philippine peso	72.123
SGD	Singapore dollar	1.4927
THB	Thai baht	38.171
ZAR	South African rand	19.5680

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