

Euro Foreign Exchange Reference Rates

04 June 2026

Currency		Spot
USD	US dollar	1.1640
JPY	Japanese yen	186.01
CZK	Czech koruna	24.218
DKK	Danish krone	7.4742
GBP	Pound sterling	0.86490
HUF	Hungarian forint	354.33
PLN	Polish zloty	4.2368
RON	Romanian leu	5.2581
SEK	Swedish krona	10.8803
CHF	Swiss franc	0.9168
ISK	Icelandic krona	143.60
NOK	Norwegian krone	10.8445
TRY	Turkish lira	53.5137
AUD	Australian dollar	1.6297
BRL	Brazilian real	5.8951
CAD	Canadian dollar	1.6176
CNY	Chinese yuan renminbi	7.8848
HKD	Hong Kong dollar	9.1185
IDR	Indonesian rupiah	20982.21
ILS	Israeli shekel	3.3659
INR	Indian rupee	111.4945
KRW	South Korean won	1783.85
MXN	Mexican peso	20.1172
MYR	Malaysian ringgit	4.6711
NZD	New Zealand dollar	1.9791
PHP	Philippine peso	71.687
SGD	Singapore dollar	1.4929
THB	Thai baht	37.949
ZAR	South African rand	18.9027

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