

Euro Foreign Exchange Reference Rates

26 June 2026

Currency		Spot
USD	US dollar	1.1401
JPY	Japanese yen	184.30
CZK	Czech koruna	24.266
DKK	Danish krone	7.4746
GBP	Pound sterling	0.86253
HUF	Hungarian forint	354.13
PLN	Polish zloty	4.2868
RON	Romanian leu	5.2411
SEK	Swedish krona	11.0775
CHF	Swiss franc	0.9218
ISK	Icelandic krona	144.00
NOK	Norwegian krone	11.3035
TRY	Turkish lira	53.1573
AUD	Australian dollar	1.6518
BRL	Brazilian real	5.9010
CAD	Canadian dollar	1.6169
CNY	Chinese yuan renminbi	7.7506
HKD	Hong Kong dollar	8.9408
IDR	Indonesian rupiah	20361.16
ILS	Israeli shekel	3.4179
INR	Indian rupee	107.6305
KRW	South Korean won	1751.73
MXN	Mexican peso	19.9695
MYR	Malaysian ringgit	4.6602
NZD	New Zealand dollar	2.0181
PHP	Philippine peso	69.895
SGD	Singapore dollar	1.4755
THB	Thai baht	38.051
ZAR	South African rand	18.7666

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