

Euro Foreign Exchange Reference Rates

01 July 2026

Currency		Spot
USD	US dollar	1.1383
JPY	Japanese yen	185.21
CZK	Czech koruna	24.254
DKK	Danish krone	7.4745
GBP	Pound sterling	0.85973
HUF	Hungarian forint	355.83
PLN	Polish zloty	4.2958
RON	Romanian leu	5.2367
SEK	Swedish krona	11.0955
CHF	Swiss franc	0.9234
ISK	Icelandic krona	143.80
NOK	Norwegian krone	11.3125
TRY	Turkish lira	53.1266
AUD	Australian dollar	1.6518
BRL	Brazilian real	5.9048
CAD	Canadian dollar	1.6191
CNY	Chinese yuan renminbi	7.7342
HKD	Hong Kong dollar	8.9287
IDR	Indonesian rupiah	20444.89
ILS	Israeli shekel	3.3900
INR	Indian rupee	108.4215
KRW	South Korean won	1773.57
MXN	Mexican peso	19.9591
MYR	Malaysian ringgit	4.6602
NZD	New Zealand dollar	2.0069
PHP	Philippine peso	70.170
SGD	Singapore dollar	1.4762
THB	Thai baht	38.002
ZAR	South African rand	18.7064

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