Euro Foreign Exchange Reference Rates

17 November 2026

Currency		Spot
USD	US dollar	1.0989
JPY	Japanese yen	175.05
CZK	Czech koruna	24.387
DKK	Danish krone	7.4749
GBP	Pound sterling	0.83305
HUF	Hungarian forint	364.93
PLN	Polish zloty	4.4038
RON	Romanian leu	5.3482
SEK	Swedish krona	11.1100
CHF	Swiss franc	0.9233
ISK	Icelandic krona	137.00
NOK	Norwegian krone	10.5755
TRY	Turkish lira	55.3987
AUD	Australian dollar	1.6316
BRL	Brazilian real	6.3539
CAD	Canadian dollar	1.5704
CNY	Chinese yuan renminbi	7.3254
HKD	Hong Kong dollar	8.6221
IDR	Indonesian rupiah	20077.73
ILS	Israeli shekel	3.5674
INR	Indian rupee	102.7200
KRW	South Korean won	1468.36
MXN	Mexican peso	20.2895
MYR	Malaysian ringgit	4.4983
NZD	New Zealand dollar	1.9985
PHP	Philippine peso	69.974
SGD	Singapore dollar	1.4163
THB	Thai baht	37.187
ZAR	South African rand	18.6073

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