

Euro Foreign Exchange Reference Rates

06 March 2026

Currency		Spot
USD	US dollar	1.1561
JPY	Japanese yen	182.57
CZK	Czech koruna	24.419
DKK	Danish krone	7.4708
GBP	Pound sterling	0.86693
HUF	Hungarian forint	393.40
PLN	Polish zloty	4.2875
RON	Romanian leu	5.0951
SEK	Swedish krona	10.6930
CHF	Swiss franc	0.9045
ISK	Icelandic krona	144.90
NOK	Norwegian krone	11.1725
TRY	Turkish lira	50.9539
AUD	Australian dollar	1.6501
BRL	Brazilian real	6.1002
CAD	Canadian dollar	1.5782
CNY	Chinese yuan renminbi	7.9825
HKD	Hong Kong dollar	9.0400
IDR	Indonesian rupiah	19623.06
ILS	Israeli shekel	3.5756
INR	Indian rupee	106.1745
KRW	South Korean won	1717.02
MXN	Mexican peso	20.5624
MYR	Malaysian ringgit	4.5620
NZD	New Zealand dollar	1.9687
PHP	Philippine peso	68.525
SGD	Singapore dollar	1.4810
THB	Thai baht	36.966
ZAR	South African rand	19.3277

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