

Euro Foreign Exchange Reference Rates

08 June 2026

Currency		Spot
USD	US dollar	1.1540
JPY	Japanese yen	184.60
CZK	Czech koruna	24.231
DKK	Danish krone	7.4740
GBP	Pound sterling	0.86360
HUF	Hungarian forint	355.55
PLN	Polish zloty	4.2423
RON	Romanian leu	5.2432
SEK	Swedish krona	10.8760
CHF	Swiss franc	0.9187
ISK	Icelandic krona	143.60
NOK	Norwegian krone	10.9165
TRY	Turkish lira	53.1988
AUD	Australian dollar	1.6311
BRL	Brazilian real	5.9353
CAD	Canadian dollar	1.6083
CNY	Chinese yuan renminbi	7.8263
HKD	Hong Kong dollar	9.0427
IDR	Indonesian rupiah	20945.62
ILS	Israeli shekel	3.3660
INR	Indian rupee	110.4475
KRW	South Korean won	1763.26
MXN	Mexican peso	20.0945
MYR	Malaysian ringgit	4.7008
NZD	New Zealand dollar	1.9792
PHP	Philippine peso	71.193
SGD	Singapore dollar	1.4855
THB	Thai baht	37.811
ZAR	South African rand	18.9991

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