

Euro Foreign Exchange Reference Rates

17 April 2026

Currency		Spot
USD	US dollar	1.1797
JPY	Japanese yen	187.72
CZK	Czech koruna	24.317
DKK	Danish krone	7.4734
GBP	Pound sterling	0.87168
HUF	Hungarian forint	362.70
PLN	Polish zloty	4.2328
RON	Romanian leu	5.0989
SEK	Swedish krona	10.8030
CHF	Swiss franc	0.9231
ISK	Icelandic krona	144.00
NOK	Norwegian krone	11.0170
TRY	Turkish lira	52.9272
AUD	Australian dollar	1.6438
BRL	Brazilian real	5.8707
CAD	Canadian dollar	1.6129
CNY	Chinese yuan renminbi	8.0483
HKD	Hong Kong dollar	9.2382
IDR	Indonesian rupiah	20267.48
ILS	Israeli shekel	3.5262
INR	Indian rupee	109.5025
KRW	South Korean won	1744.76
MXN	Mexican peso	20.3144
MYR	Malaysian ringgit	4.6628
NZD	New Zealand dollar	2.0032
PHP	Philippine peso	70.865
SGD	Singapore dollar	1.5009
THB	Thai baht	37.839
ZAR	South African rand	19.3293

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