

Euro Foreign Exchange Reference Rates

12 June 2026

Currency		Spot
USD	US dollar	1.1567
JPY	Japanese yen	185.30
CZK	Czech koruna	24.171
DKK	Danish krone	7.4744
GBP	Pound sterling	0.86305
HUF	Hungarian forint	352.88
PLN	Polish zloty	4.2480
RON	Romanian leu	5.2358
SEK	Swedish krona	10.9280
CHF	Swiss franc	0.9217
ISK	Icelandic krona	144.20
NOK	Norwegian krone	11.0255
TRY	Turkish lira	53.5145
AUD	Australian dollar	1.6442
BRL	Brazilian real	5.9076
CAD	Canadian dollar	1.6180
CNY	Chinese yuan renminbi	7.8220
HKD	Hong Kong dollar	9.0633
IDR	Indonesian rupiah	20574.74
ILS	Israeli shekel	3.3784
INR	Indian rupee	110.0195
KRW	South Korean won	1758.43
MXN	Mexican peso	19.9234
MYR	Malaysian ringgit	4.6933
NZD	New Zealand dollar	1.9860
PHP	Philippine peso	70.315
SGD	Singapore dollar	1.4854
THB	Thai baht	37.876
ZAR	South African rand	18.8571

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