

# Euro Foreign Exchange Reference Rates

*11 June 2026*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1537
JPY	Japanese yen	185.21
CZK	Czech koruna	24.192
DKK	Danish krone	7.4743
GBP	Pound sterling	0.86330
HUF	Hungarian forint	355.10
PLN	Polish zloty	4.2518
RON	Romanian leu	5.2394
SEK	Swedish krona	10.9935
CHF	Swiss franc	0.9221
ISK	Icelandic krona	143.80
NOK	Norwegian krone	10.9895
TRY	Turkish lira	53.2486
AUD	Australian dollar	1.6487
BRL	Brazilian real	5.9536
CAD	Canadian dollar	1.6127
CNY	Chinese yuan renminbi	7.8191
HKD	Hong Kong dollar	9.0410
IDR	Indonesian rupiah	20736.60
ILS	Israeli shekel	3.4137
INR	Indian rupee	110.4840
KRW	South Korean won	1764.62
MXN	Mexican peso	20.0653
MYR	Malaysian ringgit	4.6921
NZD	New Zealand dollar	1.9940
PHP	Philippine peso	70.760
SGD	Singapore dollar	1.4857
THB	Thai baht	38.014
ZAR	South African rand	19.0392

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