Euro Foreign Exchange Reference Rates

06 November 2026

Currency		Spot
USD	US dollar	1.1165
JPY	Japanese yen	176.77
CZK	Czech koruna	24.350
DKK	Danish krone	7.4752
GBP	Pound sterling	0.83415
HUF	Hungarian forint	363.90
PLN	Polish zloty	4.3925
RON	Romanian leu	5.3403
SEK	Swedish krona	11.0260
CHF	Swiss franc	0.9143
ISK	Icelandic krona	136.80
NOK	Norwegian krone	10.5260
TRY	Turkish lira	55.9957
AUD	Australian dollar	1.6250
BRL	Brazilian real	6.1449
CAD	Canadian dollar	1.5705
CNY	Chinese yuan renminbi	7.4485
HKD	Hong Kong dollar	8.7505
IDR	Indonesian rupiah	20208.93
ILS	Israeli shekel	3.5717
INR	Indian rupee	104.8645
KRW	South Korean won	1517.02
MXN	Mexican peso	20.8828
MYR	Malaysian ringgit	4.5319
NZD	New Zealand dollar	2.0141
PHP	Philippine peso	70.358
SGD	Singapore dollar	1.4309
THB	Thai baht	37.459
ZAR	South African rand	18.4649

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