

# Euro Foreign Exchange Reference Rates

*16 April 2026*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1782
JPY	Japanese yen	187.31
CZK	Czech koruna	24.349
DKK	Danish krone	7.4731
GBP	Pound sterling	0.86993
HUF	Hungarian forint	364.55
PLN	Polish zloty	4.2423
RON	Romanian leu	5.0935
SEK	Swedish krona	10.8040
CHF	Swiss franc	0.9230
ISK	Icelandic krona	144.20
NOK	Norwegian krone	11.0480
TRY	Turkish lira	52.7417
AUD	Australian dollar	1.6425
BRL	Brazilian real	5.8771
CAD	Canadian dollar	1.6174
CNY	Chinese yuan renminbi	8.0368
HKD	Hong Kong dollar	9.2195
IDR	Indonesian rupiah	20193.76
ILS	Israeli shekel	3.5263
INR	Indian rupee	109.8595
KRW	South Korean won	1739.62
MXN	Mexican peso	20.3467
MYR	Malaysian ringgit	4.6586
NZD	New Zealand dollar	1.9986
PHP	Philippine peso	70.666
SGD	Singapore dollar	1.4985
THB	Thai baht	37.685
ZAR	South African rand	19.3046

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