Euro Foreign Exchange Reference Rates

12 November 2026

Currency		Spot
USD	US dollar	1.1081
JPY	Japanese yen	176.96
CZK	Czech koruna	24.379
DKK	Danish krone	7.4754
GBP	Pound sterling	0.83595
HUF	Hungarian forint	364.98
PLN	Polish zloty	4.4088
RON	Romanian leu	5.3473
SEK	Swedish krona	11.0628
CHF	Swiss franc	0.9232
ISK	Icelandic krona	136.60
NOK	Norwegian krone	10.5630
TRY	Turkish lira	55.6906
AUD	Australian dollar	1.6246
BRL	Brazilian real	6.2241
CAD	Canadian dollar	1.5789
CNY	Chinese yuan renminbi	7.3891
HKD	Hong Kong dollar	8.6928
IDR	Indonesian rupiah	20225.76
ILS	Israeli shekel	3.5495
INR	Indian rupee	104.2118
KRW	South Korean won	1478.32
MXN	Mexican peso	20.7113
MYR	Malaysian ringgit	4.5194
NZD	New Zealand dollar	1.9942
PHP	Philippine peso	70.616
SGD	Singapore dollar	1.4249
THB	Thai baht	37.470
ZAR	South African rand	18.5219

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