Euro Foreign Exchange Reference Rates

10 November 2026

Currency		Spot
USD	US dollar	1.1214
JPY	Japanese yen	177.38
CZK	Czech koruna	24.337
DKK	Danish krone	7.4754
GBP	Pound sterling	0.83545
HUF	Hungarian forint	362.98
PLN	Polish zloty	4.3870
RON	Romanian leu	5.3442
SEK	Swedish krona	10.9910
CHF	Swiss franc	0.9203
ISK	Icelandic krona	137.20
NOK	Norwegian krone	10.6155
TRY	Turkish lira	56.3207
AUD	Australian dollar	1.6244
BRL	Brazilian real	6.2257
CAD	Canadian dollar	1.5852
CNY	Chinese yuan renminbi	7.4801
HKD	Hong Kong dollar	8.7973
IDR	Indonesian rupiah	20255.34
ILS	Israeli shekel	3.5507
INR	Indian rupee	105.3315
KRW	South Korean won	1501.56
MXN	Mexican peso	20.8063
MYR	Malaysian ringgit	4.5484
NZD	New Zealand dollar	1.9925
PHP	Philippine peso	70.540
SGD	Singapore dollar	1.4335
THB	Thai baht	37.522
ZAR	South African rand	18.3861

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