

# Euro Foreign Exchange Reference Rates

*15 May 2026*

<b>Currency</b>		<b>Spot</b>
USD	US dollar	1.1628
JPY	Japanese yen	184.36
CZK	Czech koruna	24.333
DKK	Danish krone	7.4728
GBP	Pound sterling	0.87050
HUF	Hungarian forint	359.78
PLN	Polish zloty	4.2465
RON	Romanian leu	5.2166
SEK	Swedish krona	10.9820
CHF	Swiss franc	0.9144
ISK	Icelandic krona	143.60
NOK	Norwegian krone	10.8450
TRY	Turkish lira	52.9598
AUD	Australian dollar	1.6265
BRL	Brazilian real	5.8517
CAD	Canadian dollar	1.5995
CNY	Chinese yuan renminbi	7.9194
HKD	Hong Kong dollar	9.1065
IDR	Indonesian rupiah	20452.14
ILS	Israeli shekel	3.3977
INR	Indian rupee	111.5940
KRW	South Korean won	1743.76
MXN	Mexican peso	20.2024
MYR	Malaysian ringgit	4.5942
NZD	New Zealand dollar	1.9908
PHP	Philippine peso	71.738
SGD	Singapore dollar	1.4884
THB	Thai baht	37.989
ZAR	South African rand	19.3739

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