

Euro Foreign Exchange Reference Rates

24 June 2026

Currency		Spot
USD	US dollar	1.1340
JPY	Japanese yen	183.35
CZK	Czech koruna	24.242
DKK	Danish krone	7.4755
GBP	Pound sterling	0.86165
HUF	Hungarian forint	356.18
PLN	Polish zloty	4.2878
RON	Romanian leu	5.2377
SEK	Swedish krona	11.0850
CHF	Swiss franc	0.9216
ISK	Icelandic krona	143.80
NOK	Norwegian krone	11.1570
TRY	Turkish lira	52.7186
AUD	Australian dollar	1.6436
BRL	Brazilian real	5.8963
CAD	Canadian dollar	1.6140
CNY	Chinese yuan renminbi	7.7236
HKD	Hong Kong dollar	8.8910
IDR	Indonesian rupiah	20385.97
ILS	Israeli shekel	3.3847
INR	Indian rupee	107.3605
KRW	South Korean won	1753.65
MXN	Mexican peso	19.9807
MYR	Malaysian ringgit	4.6925
NZD	New Zealand dollar	2.0096
PHP	Philippine peso	69.605
SGD	Singapore dollar	1.4722
THB	Thai baht	37.910
ZAR	South African rand	18.8398

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