Euro Foreign Exchange Reference Rates

15 October 2026

Currency		Spot
USD	US dollar	1.1208
JPY	Japanese yen	177.06
CZK	Czech koruna	24.353
DKK	Danish krone	7.4750
GBP	Pound sterling	0.84610
HUF	Hungarian forint	363.60
PLN	Polish zloty	4.3700
RON	Romanian leu	5.3337
SEK	Swedish krona	11.1765
CHF	Swiss franc	0.9305
ISK	Icelandic krona	136.40
NOK	Norwegian krone	10.6520
TRY	Turkish lira	55.3873
AUD	Australian dollar	1.6218
BRL	Brazilian real	5.6679
CAD	Canadian dollar	1.5923
CNY	Chinese yuan renminbi	7.4993
HKD	Hong Kong dollar	8.7953
IDR	Indonesian rupiah	20112.25
ILS	Israeli shekel	3.4769
INR	Indian rupee	106.5408
KRW	South Korean won	1508.48
MXN	Mexican peso	20.7596
MYR	Malaysian ringgit	4.5757
NZD	New Zealand dollar	2.0012
PHP	Philippine peso	70.693
SGD	Singapore dollar	1.4379
THB	Thai baht	37.592
ZAR	South African rand	18.5569

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