

ECB daily foreign exchange reference rates

2026-02-11

Currency	Currency	Exchange rate
USD	Us Dollar	1.19
JPY	Yen	182.79
CZK	Czech Koruna	24.245
DKK	Danish Krone	7.4698
GBP	Pound Sterling	0.8699
HUF	Forint	379.03
PLN	Zloty	4.2135
RON	New Romanian Leu	5.0912
SEK	Swedish Krona	10.564
CHF	Swiss Franc	0.9136
ISK	Icelandic krona	145.2
NOK	Norwegian Krone	11.265
TRY	Turkish Lira	51.9354
AUD	Australian Dollar	1.6737
BRL	Brazilian Real	6.1753
CAD	Canadian Dollar	1.6138
CNY	Yuan Renminbi	8.2245
HKD	Hong Kong Dollar	9.3013
IDR	Rupiah	19,992
ILS	Israeli Sheqel	3.6604
INR	Indian Rupee	107.9515
KRW	Won	1,727.84
MXN	Mexican Peso	20.4719
MYR	Malaysian Ringgit	4.6589
NZD	New Zealand Dollar	1.9637
PHP	Philippine Peso	69.347
SGD	Singapore Dollar	1.5027
THB	Baht	36.991
ZAR	Rand	18.8989

Source: <http://www.ecb.int/stats/eurofxref/>