ECB daily foreign exchange reference rates

2026-11-11

Currency	Currency	Exchange rate
USD	Us Dollar	1.1127
JPY	Yen	177.18
CZK	Czech Koruna	24.378
DKK	Danish Krone	7.4755
GBP	Pound Sterling	0.83618
HUF	Forint	365.08
PLN	Zloty	4.4038
RON	New Romanian Leu	5.3451
SEK	Swedish Krona	11.051
CHF	Swiss Franc	0.9234
ISK	Icelandic krona	136.8
NOK	Norwegian Krone	10.6145
TRY	Turkish Lira	55.8897
AUD	Australian Dollar	1.6222
BRL	Brazilian Real	6.1827
CAD	Canadian Dollar	1.5839
CNY	Yuan Renminbi	7.4225
HKD	Hong Kong Dollar	8.7298
IDR	Rupiah	20,223.32
ILS	Israeli Sheqel	3.529
INR	Indian Rupee	104.254
KRW	Won	1,487.57
MXN	Mexican Peso	20.7623
MYR	Malaysian Ringgit	4.5326
NZD	New Zealand Dollar	1.9928
PHP	Philippine Peso	70.379
SGD	Singapore Dollar	1.4271
THB	Baht	37.487
ZAR	Rand	18.4307

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