C/2026/1032

10.3.2026

Euro exchange rates [1]

9 March 2026

(C/2026/1032)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1555	CAD	Canadian dollar	1,5680
JPY	Japanese yen	183,15	HKD	Hong Kong dollar	9,0311
DKK	Danish krone	7,4708	NZD	New Zealand dollar	1,9563
GBP	Pound sterling	0,86530	SGD	Singapore dollar	1,4792
SEK	Swedish krona	10,6945	KRW	South Korean won	1 716,06
CHF	Swiss franc	0,9008	ZAR	South African rand	19,2700
ISK	Iceland króna	145,10	CNY	Chinese yuan renminbi	7,9929
NOK	Norwegian krone	11,1545	IDR	Indonesian rupiah	19 575,56
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,5792
CZK	Czech koruna	24,399	PHP	Philippine peso	68,779
HUF	Hungarian forint	396,38	RUB	Russian rouble	
PLN	Polish zloty	4,2785	THB	Thai baht	37,057
RON	Romanian leu	5,0979	BRL	Brazilian real	6,0435
TRY	Turkish lira	50,9394	MXN	Mexican peso	20,6231
AUD	Australian dollar	1,6465	INR	Indian rupee	106,6500

[1] *Source*: reference exchange rate published by the ECB.