



C/2026/1033

11.3.2026

Euro exchange rates ⁽¹⁾**10 March 2026**

(C/2026/1033)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1641	CAD	Canadian dollar	1,5777
JPY	Japanese yen	183,67	HKD	Hong Kong dollar	9,1075
DKK	Danish krone	7,4713	NZD	New Zealand dollar	1,9596
GBP	Pound sterling	0,86545	SGD	Singapore dollar	1,4810
SEK	Swedish krona	10,6060	KRW	South Korean won	1 711,37
CHF	Swiss franc	0,9027	ZAR	South African rand	18,9618
ISK	Iceland króna	144,88	CNY	Chinese yuan renminbi	8,0057
NOK	Norwegian krone	11,1470	IDR	Indonesian rupiah	19 634,06
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,5691
CZK	Czech koruna	24,380	PHP	Philippine peso	68,703
HUF	Hungarian forint	385,83	RUB	Russian rouble	
PLN	Polish zloty	4,2548	THB	Thai baht	36,815
RON	Romanian leu	5,0936	BRL	Brazilian real	6,0276
TRY	Turkish lira	51,2728	MXN	Mexican peso	20,4409
AUD	Australian dollar	1,6355	INR	Indian rupee	107,0500

⁽¹⁾ Source: reference exchange rate published by the ECB.