



C/2026/1036

16.3.2026

Euro exchange rates ⁽¹⁾**13 March 2026**

(C/2026/1036)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1476	CAD	Canadian dollar	1,5726
JPY	Japanese yen	182,85	HKD	Hong Kong dollar	8,9827
DKK	Danish krone	7,4726	NZD	New Zealand dollar	1,9691
GBP	Pound sterling	0,86503	SGD	Singapore dollar	1,4685
SEK	Swedish krona	10,7545	KRW	South Korean won	1 711,87
CHF	Swiss franc	0,9034	ZAR	South African rand	19,2754
ISK	Iceland króna	144,20	CNY	Chinese yuan renminbi	7,9145
NOK	Norwegian krone	11,1590	IDR	Indonesian rupiah	19 395,07
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,5198
CZK	Czech koruna	24,437	PHP	Philippine peso	68,301
HUF	Hungarian forint	391,48	RUB	Russian rouble	
PLN	Polish zloty	4,2675	THB	Thai baht	36,953
RON	Romanian leu	5,0947	BRL	Brazilian real	6,0172
TRY	Turkish lira	50,7122	MXN	Mexican peso	20,4517
AUD	Australian dollar	1,6293	INR	Indian rupee	106,0205

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