



C/2026/1094

17.3.2026

Euro exchange rates ⁽¹⁾**16 March 2026**

(C/2026/1094)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1478	CAD	Canadian dollar	1,5703
JPY	Japanese yen	182,66	HKD	Hong Kong dollar	8,9881
DKK	Danish krone	7,4720	NZD	New Zealand dollar	1,9647
GBP	Pound sterling	0,86408	SGD	Singapore dollar	1,4676
SEK	Swedish krona	10,7690	KRW	South Korean won	1 711,08
CHF	Swiss franc	0,9041	ZAR	South African rand	19,2461
ISK	Iceland króna	143,40	CNY	Chinese yuan renminbi	7,9154
NOK	Norwegian krone	11,1490	IDR	Indonesian rupiah	19 472,25
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,5114
CZK	Czech koruna	24,436	PHP	Philippine peso	68,579
HUF	Hungarian forint	390,23	RUB	Russian rouble	
PLN	Polish zloty	4,2683	THB	Thai baht	37,143
RON	Romanian leu	5,0947	BRL	Brazilian real	6,0492
TRY	Turkish lira	50,7157	MXN	Mexican peso	20,4306
AUD	Australian dollar	1,6272	INR	Indian rupee	105,8818

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