



C/2026/1404

13.4.2026

**Euro exchange rates <sup>(1)</sup>****10 April 2026**

(C/2026/1404)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1711	CAD	Canadian dollar	1,6187
JPY	Japanese yen	186,43	HKD	Hong Kong dollar	9,1729
DKK	Danish krone	7,4727	NZD	New Zealand dollar	2,0034
GBP	Pound sterling	0,87105	SGD	Singapore dollar	1,4919
SEK	Swedish krona	10,8360	KRW	South Korean won	1 737,06
CHF	Swiss franc	0,9241	ZAR	South African rand	19,2389
ISK	Iceland króna	143,29	CNY	Chinese yuan renminbi	7,9967
NOK	Norwegian krone	11,1165	IDR	Indonesian rupiah	20 020,25
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6434
CZK	Czech koruna	24,365	PHP	Philippine peso	70,088
HUF	Hungarian forint	377,20	RUB	Russian rouble	
PLN	Polish zloty	4,2435	THB	Thai baht	37,592
RON	Romanian leu	5,0915	BRL	Brazilian real	5,9191
TRY	Turkish lira	52,3147	MXN	Mexican peso	20,3184
AUD	Australian dollar	1,6561	INR	Indian rupee	108,7795

<sup>(1)</sup> Source: reference exchange rate published by the ECB.