



C/2026/1406

17.4.2026

Euro exchange rates ⁽¹⁾

16 April 2026

(C/2026/1406)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1782	CAD	Canadian dollar		1,6174
JPY	Japanese yen		187,31	HKD	Hong Kong dollar		9,2195
DKK	Danish krone		7,4731	NZD	New Zealand dollar		1,9986
GBP	Pound sterling		0,86993	SGD	Singapore dollar		1,4985
SEK	Swedish krona		10,8040	KRW	South Korean won		1 739,62
CHF	Swiss franc		0,9230	ZAR	South African rand		19,3046
ISK	Iceland króna		144,20	CNY	Chinese yuan renminbi		8,0368
NOK	Norwegian krone		11,0480	IDR	Indonesian rupiah		20 193,76
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6586
CZK	Czech koruna		24,349	PHP	Philippine peso		70,666
HUF	Hungarian forint		364,55	RUB	Russian rouble		
PLN	Polish zloty		4,2423	THB	Thai baht		37,685
RON	Romanian leu		5,0935	BRL	Brazilian real		5,8771
TRY	Turkish lira		52,7417	MXN	Mexican peso		20,3467
AUD	Australian dollar		1,6425	INR	Indian rupee		109,8595

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