



C/2026/2465

7.5.2026

Euro exchange rates ⁽¹⁾

6 May 2026

(C/2026/2465)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1762	CAD	Canadian dollar		1,5999
JPY	Japanese yen		183,74	HKD	Hong Kong dollar		9,2163
DKK	Danish krone		7,4725	NZD	New Zealand dollar		1,9713
GBP	Pound sterling		0,86370	SGD	Singapore dollar		1,4917
SEK	Swedish krona		10,8335	KRW	South Korean won		1 703,26
CHF	Swiss franc		0,9165	ZAR	South African rand		19,2959
ISK	Iceland króna		143,60	CNY	Chinese yuan renminbi		8,0113
NOK	Norwegian krone		10,8980	IDR	Indonesian rupiah		20 381,49
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6166
CZK	Czech koruna		24,340	PHP	Philippine peso		71,463
HUF	Hungarian forint		359,15	RUB	Russian rouble		
PLN	Polish zloty		4,2330	THB	Thai baht		37,856
RON	Romanian leu		5,2598	BRL	Brazilian real		5,7742
TRY	Turkish lira		53,1933	MXN	Mexican peso		20,3017
AUD	Australian dollar		1,6238	INR	Indian rupee		111,2865

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