



C/2026/2470

8.5.2026

Euro exchange rates ⁽¹⁾

7 May 2026

(C/2026/2470)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1770	CAD	Canadian dollar		1,6040
JPY	Japanese yen		184,07	HKD	Hong Kong dollar		9,2180
DKK	Danish krone		7,4726	NZD	New Zealand dollar		1,9686
GBP	Pound sterling		0,86410	SGD	Singapore dollar		1,4898
SEK	Swedish krona		10,8250	KRW	South Korean won		1 707,40
CHF	Swiss franc		0,9157	ZAR	South African rand		19,1354
ISK	Iceland króna		143,80	CNY	Chinese yuan renminbi		8,0058
NOK	Norwegian krone		10,8675	IDR	Indonesian rupiah		20 360,28
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6021
CZK	Czech koruna		24,306	PHP	Philippine peso		71,061
HUF	Hungarian forint		355,85	RUB	Russian rouble		
PLN	Polish zloty		4,2270	THB	Thai baht		37,835
RON	Romanian leu		5,2646	BRL	Brazilian real		5,7870
TRY	Turkish lira		53,2386	MXN	Mexican peso		20,2473
AUD	Australian dollar		1,6219	INR	Indian rupee		110,9380

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