



C/2026/2471

11.5.2026

Euro exchange rates ⁽¹⁾

8 May 2026

(C/2026/2471)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1761	CAD	Canadian dollar		1,6063
JPY	Japanese yen		184,37	HKD	Hong Kong dollar		9,2067
DKK	Danish krone		7,4726	NZD	New Zealand dollar		1,9735
GBP	Pound sterling		0,86410	SGD	Singapore dollar		1,4911
SEK	Swedish krona		10,8420	KRW	South Korean won		1 725,08
CHF	Swiss franc		0,9156	ZAR	South African rand		19,3109
ISK	Iceland króna		143,80	CNY	Chinese yuan renminbi		7,9989
NOK	Norwegian krone		10,8215	IDR	Indonesian rupiah		20 424,09
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6115
CZK	Czech koruna		24,304	PHP	Philippine peso		71,136
HUF	Hungarian forint		356,15	RUB	Russian rouble		
PLN	Polish zloty		4,2318	THB	Thai baht		37,897
RON	Romanian leu		5,2235	BRL	Brazilian real		5,7794
TRY	Turkish lira		53,3534	MXN	Mexican peso		20,2716
AUD	Australian dollar		1,6259	INR	Indian rupee		111,1285

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