



C/2026/2472

12.5.2026

Euro exchange rates ⁽¹⁾

11 May 2026

(C/2026/2472)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1765	CAD	Canadian dollar		1,6079
JPY	Japanese yen		184,87	HKD	Hong Kong dollar		9,2112
DKK	Danish krone		7,4726	NZD	New Zealand dollar		1,9785
GBP	Pound sterling		0,86488	SGD	Singapore dollar		1,4938
SEK	Swedish krona		10,8765	KRW	South Korean won		1 732,87
CHF	Swiss franc		0,9163	ZAR	South African rand		19,3488
ISK	Iceland króna		143,80	CNY	Chinese yuan renminbi		7,9961
NOK	Norwegian krone		10,8275	IDR	Indonesian rupiah		20 500,04
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6148
CZK	Czech koruna		24,333	PHP	Philippine peso		71,683
HUF	Hungarian forint		356,03	RUB	Russian rouble		
PLN	Polish zloty		4,2398	THB	Thai baht		38,136
RON	Romanian leu		5,2105	BRL	Brazilian real		5,7671
TRY	Turkish lira		53,3860	MXN	Mexican peso		20,2592
AUD	Australian dollar		1,6249	INR	Indian rupee		112,1385

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