



C/2026/2845

3.6.2026

Euro exchange rates ⁽¹⁾

2 June 2026

(C/2026/2845)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1649	CAD	Canadian dollar		1,6119
JPY	Japanese yen		186,09	HKD	Hong Kong dollar		9,1298
DKK	Danish krone		7,4740	NZD	New Zealand dollar		1,9618
GBP	Pound sterling		0,86465	SGD	Singapore dollar		1,4892
SEK	Swedish krona		10,8250	KRW	South Korean won		1 767,33
CHF	Swiss franc		0,9149	ZAR	South African rand		18,8756
ISK	Iceland króna		143,60	CNY	Chinese yuan renminbi		7,8778
NOK	Norwegian krone		10,8000	IDR	Indonesian rupiah		20 767,43
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6188
CZK	Czech koruna		24,243	PHP	Philippine peso		71,832
HUF	Hungarian forint		354,53	RUB	Russian rouble		
PLN	Polish zloty		4,2345	THB	Thai baht		37,958
RON	Romanian leu		5,2553	BRL	Brazilian real		5,8310
TRY	Turkish lira		53,5000	MXN	Mexican peso		20,1334
AUD	Australian dollar		1,6221	INR	Indian rupee		110,9845

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