



C/2026/2935

5.6.2026

**Euro exchange rates <sup>(1)</sup>****4 June 2026**

(C/2026/2935)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1640	CAD	Canadian dollar	1,6176
JPY	Japanese yen	186,01	HKD	Hong Kong dollar	9,1185
DKK	Danish krone	7,4742	NZD	New Zealand dollar	1,9791
GBP	Pound sterling	0,86490	SGD	Singapore dollar	1,4929
SEK	Swedish krona	10,8803	KRW	South Korean won	1 783,85
CHF	Swiss franc	0,9168	ZAR	South African rand	18,9027
ISK	Iceland króna	143,60	CNY	Chinese yuan renminbi	7,8848
NOK	Norwegian krone	10,8445	IDR	Indonesian rupiah	20 982,21
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6711
CZK	Czech koruna	24,218	PHP	Philippine peso	71,687
HUF	Hungarian forint	354,33	RUB	Russian rouble	
PLN	Polish zloty	4,2368	THB	Thai baht	37,949
RON	Romanian leu	5,2581	BRL	Brazilian real	5,8951
TRY	Turkish lira	53,5137	MXN	Mexican peso	20,1172
AUD	Australian dollar	1,6297	INR	Indian rupee	111,4945

<sup>(1)</sup> Source: reference exchange rate published by the ECB.