



C/2026/2943

24.6.2026

Euro exchange rates ⁽¹⁾

22 June 2026

(C/2026/2943)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1456	CAD	Canadian dollar		1,6223
JPY	Japanese yen		185,33	HKD	Hong Kong dollar		8,9810
DKK	Danish krone		7,4747	NZD	New Zealand dollar		1,9991
GBP	Pound sterling		0,86468	SGD	Singapore dollar		1,4810
SEK	Swedish krona		10,9980	KRW	South Korean won		1 760,88
CHF	Swiss franc		0,9257	ZAR	South African rand		18,8014
ISK	Iceland króna		144,00	CNY	Chinese yuan renminbi		7,7612
NOK	Norwegian krone		11,0740	IDR	Indonesian rupiah		20 434,75
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,7531
CZK	Czech koruna		24,192	PHP	Philippine peso		69,924
HUF	Hungarian forint		352,33	RUB	Russian rouble		
PLN	Polish zloty		4,2680	THB	Thai baht		37,702
RON	Romanian leu		5,2388	BRL	Brazilian real		5,9020
TRY	Turkish lira		53,2274	MXN	Mexican peso		19,8545
AUD	Australian dollar		1,6346	INR	Indian rupee		108,4730

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