



C/2026/2952

19.6.2026

Euro exchange rates ⁽¹⁾**18 June 2026**

(C/2026/2952)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1461	CAD	Canadian dollar	1,6189
JPY	Japanese yen	184,44	HKD	Hong Kong dollar	8,9827
DKK	Danish krone	7,4747	NZD	New Zealand dollar	1,9889
GBP	Pound sterling	0,86638	SGD	Singapore dollar	1,4795
SEK	Swedish krona	10,9845	KRW	South Korean won	1 763,72
CHF	Swiss franc	0,9218	ZAR	South African rand	18,8311
ISK	Iceland króna	144,40	CNY	Chinese yuan renminbi	7,7609
NOK	Norwegian krone	11,1050	IDR	Indonesian rupiah	20 487,11
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,7191
CZK	Czech koruna	24,181	PHP	Philippine peso	69,492
HUF	Hungarian forint	352,80	RUB	Russian rouble	
PLN	Polish zloty	4,2580	THB	Thai baht	37,581
RON	Romanian leu	5,2393	BRL	Brazilian real	5,8989
TRY	Turkish lira	53,2312	MXN	Mexican peso	19,9323
AUD	Australian dollar	1,6362	INR	Indian rupee	108,1155

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