



C/2026/3593

15.7.2026

Euro exchange rates ⁽¹⁾

14 July 2026

(C/2026/3593)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1405	CAD	Canadian dollar		1,6095
JPY	Japanese yen		185,01	HKD	Hong Kong dollar		8,9387
DKK	Danish krone		7,4753	NZD	New Zealand dollar		1,9662
GBP	Pound sterling		0,85215	SGD	Singapore dollar		1,4743
SEK	Swedish krona		11,0360	KRW	South Korean won		1 705,61
CHF	Swiss franc		0,9257	ZAR	South African rand		18,7748
ISK	Iceland króna		143,20	CNY	Chinese yuan renminbi		7,7327
NOK	Norwegian krone		11,0770	IDR	Indonesian rupiah		20 597,94
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,6510
CZK	Czech koruna		24,284	PHP	Philippine peso		70,362
HUF	Hungarian forint		361,33	RUB	Russian rouble		
PLN	Polish zloty		4,3383	THB	Thai baht		38,235
RON	Romanian leu		5,2487	BRL	Brazilian real		5,8431
TRY	Turkish lira		53,6464	MXN	Mexican peso		19,9587
AUD	Australian dollar		1,6428	INR	Indian rupee		109,7215

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