C/2026/4081

5.8.2026

Euro exchange rates [1]

4 August 2026

(C/2026/4081)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1515	CAD	Canadian dollar	1,6191
JPY	Japanese yen	181,26	HKD	Hong Kong dollar	9,0316
DKK	Danish krone	7,4754	NZD	New Zealand dollar	1,9568
GBP	Pound sterling	0,85639	SGD	Singapore dollar	1,4767
SEK	Swedish krona	10,9925	KRW	South Korean won	1 643,32
CHF	Swiss franc	0,9319	ZAR	South African rand	18,9316
ISK	Iceland króna	142,00	CNY	Chinese yuan renminbi	7,7767
NOK	Norwegian krone	10,9925	IDR	Indonesian rupiah	20 712,15
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,7125
CZK	Czech koruna	24,200	PHP	Philippine peso	70,243
HUF	Hungarian forint	362,30	RUB	Russian rouble	
PLN	Polish zloty	4,3063	THB	Thai baht	38,385
RON	Romanian leu	5,2510	BRL	Brazilian real	5,8503
TRY	Turkish lira	54,7606	MXN	Mexican peso	19,9072
AUD	Australian dollar	1,6377	INR	Indian rupee	109,8285

[1] *Source*: reference exchange rate published by the ECB.