C/2026/4617

1.10.2026

Euro exchange rates [1]

30 September 2026

(C/2026/4617)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1355	CAD	Canadian dollar	1,6105
JPY	Japanese yen	178,27	HKD	Hong Kong dollar	8,9095
DKK	Danish krone	7,4755	NZD	New Zealand dollar	2,0115
GBP	Pound sterling	0,85463	SGD	Singapore dollar	1,4503
SEK	Swedish krona	11,3310	KRW	South Korean won	1 539,06
CHF	Swiss franc	0,9478	ZAR	South African rand	18,6123
ISK	Iceland króna	137,00	CNY	Chinese yuan renminbi	7,6130
NOK	Norwegian krone	10,9015	IDR	Indonesian rupiah	20 315,34
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6306
CZK	Czech koruna	24,440	PHP	Philippine peso	71,204
HUF	Hungarian forint	366,20	RUB	Russian rouble	
PLN	Polish zloty	4,3690	THB	Thai baht	38,113
RON	Romanian leu	5,2788	BRL	Brazilian real	5,9077
TRY	Turkish lira	55,6596	MXN	Mexican peso	20,5816
AUD	Australian dollar	1,6297	INR	Indian rupee	108,8205

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