



C/2026/520

16.2.2026

Euro exchange rates ⁽¹⁾**13 February 2026**

(C/2026/520)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1862	CAD	Canadian dollar	1,6161
JPY	Japanese yen	181,83	HKD	Hong Kong dollar	9,2725
DKK	Danish krone	7,4709	NZD	New Zealand dollar	1,9693
GBP	Pound sterling	0,87160	SGD	Singapore dollar	1,4992
SEK	Swedish krona	10,6254	KRW	South Korean won	1 715,78
CHF	Swiss franc	0,9121	ZAR	South African rand	19,0190
ISK	Iceland króna	145,00	CNY	Chinese yuan renminbi	8,1950
NOK	Norwegian krone	11,3260	IDR	Indonesian rupiah	19 955,44
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6351
CZK	Czech koruna	24,263	PHP	Philippine peso	68,630
HUF	Hungarian forint	379,08	RUB	Russian rouble	
PLN	Polish zloty	4,2150	THB	Thai baht	36,861
RON	Romanian leu	5,0946	BRL	Brazilian real	6,1916
TRY	Turkish lira	51,8843	MXN	Mexican peso	20,4269
AUD	Australian dollar	1,6824	INR	Indian rupee	107,4810

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