



C/2026/525

23.2.2026

**Euro exchange rates <sup>(1)</sup>**

**20 February 2026**

(C/2026/525)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1767	CAD	Canadian dollar	1,6112
JPY	Japanese yen	182,63	HKD	Hong Kong dollar	9,1961
DKK	Danish krone	7,4716	NZD	New Zealand dollar	1,9763
GBP	Pound sterling	0,87280	SGD	Singapore dollar	1,4931
SEK	Swedish krona	10,6745	KRW	South Korean won	1 705,81
CHF	Swiss franc	0,9132	ZAR	South African rand	18,9417
ISK	Iceland króna	144,90	CNY	Chinese yuan renminbi	8,1294
NOK	Norwegian krone	11,2540	IDR	Indonesian rupiah	19 872,87
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,5927
CZK	Czech koruna	24,241	PHP	Philippine peso	68,428
HUF	Hungarian forint	379,65	RUB	Russian rouble	
PLN	Polish zloty	4,2238	THB	Thai baht	36,719
RON	Romanian leu	5,0978	BRL	Brazilian real	6,1358
TRY	Turkish lira	51,5932	MXN	Mexican peso	20,2402
AUD	Australian dollar	1,6697	INR	Indian rupee	107,0155

<sup>(1)</sup> Source: reference exchange rate published by the ECB.