



C/2026/530

27.2.2026

Euro exchange rates ⁽¹⁾

26 February 2026

(C/2026/530)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1814	CAD	Canadian dollar		1,6155
JPY	Japanese yen		184,37	HKD	Hong Kong dollar		9,2417
DKK	Danish krone		7,4719	NZD	New Zealand dollar		1,9721
GBP	Pound sterling		0,87190	SGD	Singapore dollar		1,4922
SEK	Swedish krona		10,6730	KRW	South Korean won		1 684,25
CHF	Swiss franc		0,9140	ZAR	South African rand		18,7563
ISK	Iceland króna		143,30	CNY	Chinese yuan renminbi		8,0823
NOK	Norwegian krone		11,2930	IDR	Indonesian rupiah		19 809,24
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,5909
CZK	Czech koruna		24,246	PHP	Philippine peso		68,073
HUF	Hungarian forint		375,20	RUB	Russian rouble		
PLN	Polish zloty		4,2225	THB	Thai baht		36,694
RON	Romanian leu		5,0949	BRL	Brazilian real		6,0556
TRY	Turkish lira		51,8415	MXN	Mexican peso		20,2926
AUD	Australian dollar		1,6592	INR	Indian rupee		107,4210

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