



C/2026/65

2.2.2026

Euro exchange rates ⁽¹⁾

30 January 2026

(C/2026/65)

1 euro =

Currency			Exchange rate	Currency			Exchange rate
USD	US dollar		1,1919	CAD	Canadian dollar		1,6120
JPY	Japanese yen		183,59	HKD	Hong Kong dollar		9,3067
DKK	Danish krone		7,4674	NZD	New Zealand dollar		1,9660
GBP	Pound sterling		0,86620	SGD	Singapore dollar		1,5111
SEK	Swedish krona		10,5205	KRW	South Korean won		1 719,47
CHF	Swiss franc		0,9157	ZAR	South African rand		18,9906
ISK	Iceland króna		145,20	CNY	Chinese yuan renminbi		8,2834
NOK	Norwegian krone		11,3885	IDR	Indonesian rupiah		20 010,00
BGN	Bulgarian lev			MYR	Malaysian ringgit		4,7044
CZK	Czech koruna		24,325	PHP	Philippine peso		70,211
HUF	Hungarian forint		380,70	RUB	Russian rouble		
PLN	Polish zloty		4,2073	THB	Thai baht		37,455
RON	Romanian leu		5,0964	BRL	Brazilian real		6,2233
TRY	Turkish lira		51,8324	MXN	Mexican peso		20,5979
AUD	Australian dollar		1,7001	INR	Indian rupee		109,5825

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