



C/2026/512

4.2.2026

**Euro exchange rates <sup>(1)</sup>****3 February 2026**

(C/2026/512)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1801	CAD	Canadian dollar	1,6116
JPY	Japanese yen	183,92	HKD	Hong Kong dollar	9,2201
DKK	Danish krone	7,4687	NZD	New Zealand dollar	1,9532
GBP	Pound sterling	0,86230	SGD	Singapore dollar	1,4994
SEK	Swedish krona	10,5485	KRW	South Korean won	1 709,44
CHF	Swiss franc	0,9173	ZAR	South African rand	18,8218
ISK	Iceland króna	145,00	CNY	Chinese yuan renminbi	8,1877
NOK	Norwegian krone	11,4220	IDR	Indonesian rupiah	19 790,00
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6407
CZK	Czech koruna	24,312	PHP	Philippine peso	69,732
HUF	Hungarian forint	380,40	RUB	Russian rouble	
PLN	Polish zloty	4,2205	THB	Thai baht	37,250
RON	Romanian leu	5,0951	BRL	Brazilian real	6,1685
TRY	Turkish lira	51,3246	MXN	Mexican peso	20,4245
AUD	Australian dollar	1,6830	INR	Indian rupee	106,3710

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