



C/2026/514

6.2.2026

**Euro exchange rates <sup>(1)</sup>****5 February 2026**

(C/2026/514)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1798	CAD	Canadian dollar	1,6144
JPY	Japanese yen	185,11	HKD	Hong Kong dollar	9,2171
DKK	Danish krone	7,4662	NZD	New Zealand dollar	1,9676
GBP	Pound sterling	0,86910	SGD	Singapore dollar	1,5021
SEK	Swedish krona	10,6410	KRW	South Korean won	1 728,58
CHF	Swiss franc	0,9161	ZAR	South African rand	19,0889
ISK	Iceland króna	144,80	CNY	Chinese yuan renminbi	8,1869
NOK	Norwegian krone	11,4740	IDR	Indonesian rupiah	19 900,00
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6567
CZK	Czech koruna	24,310	PHP	Philippine peso	69,299
HUF	Hungarian forint	379,65	RUB	Russian rouble	
PLN	Polish zloty	4,2205	THB	Thai baht	37,488
RON	Romanian leu	5,0935	BRL	Brazilian real	6,2059
TRY	Turkish lira	51,3684	MXN	Mexican peso	20,5112
AUD	Australian dollar	1,6922	INR	Indian rupee	106,5460

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