



Exchange Rate Proof

Country: EUR
Source (bank/organization): European Central Bank
Product: EUROFXREF_DAILY
Data mode: Current (live source)
Reference date/period: 2026-06-29
Data retrieved at (UTC): 2026-06-30T06:10:10Z
Document generated at (UTC): 2026-06-30T06:10:13Z
Quote convention: QUOTE_PER_1_BASE
Rate frequency: Daily
Source URL: <https://www.ecb.europa.eu/stats/eurofxref/eurofxref-daily.xml>
FXProof document id: [d6024e3f-8dd7-50f7-91ad-b14c9232dced](#)
Payload hash: 73b42e2c0813c11ff2bafc64ab356712a700db814f31c255d748fbe35caf5504
Signature status: Signed

Pair	Rate	Pair	Rate
EUR/AUD	1.65310000	EUR/BRL	5.88990000
EUR/CAD	1.62010000	EUR/CHF	0.92220000
EUR/CNY	7.74920000	EUR/CZK	24.26200000
EUR/DKK	7.47450000	EUR/GBP	0.86215000
EUR/HKD	8.94490000	EUR/HUF	354.33000000
EUR/IDR	20362.79000000	EUR/ILS	3.39420000
EUR/INR	107.83800000	EUR/ISK	144.00000000
EUR/JPY	184.62000000	EUR/KRW	1760.80000000
EUR/MXN	19.93240000	EUR/MYR	4.64340000
EUR/NOK	11.32950000	EUR/NZD	2.01750000
EUR/PHP	69.78600000	EUR/PLN	4.28730000
EUR/RON	5.24180000	EUR/SEK	11.08650000
EUR/SGD	1.47540000	EUR/THB	37.91900000
EUR/TRY	53.20010000	EUR/USD	1.14060000
EUR/ZAR	18.72330000		