

Euro foreign exchange reference rates

The reference rates are usually updated at **around 16:00 CET** every working day, except on [TARGET closing days](#).

They are based on the daily concertation procedure between central banks across Europe, which normally takes place around 14:10 CET. The reference rates are published for information purposes only. Using the rates for transaction purposes is strongly discouraged.

29 June 2026

All currencies quoted against the euro (base currency)

Currency			Spot	Chart
 USD	US dollar	↑	1.1406	
 JPY	Japanese yen	↑	184.62	
 CZK	Czech koruna	↓	24.262	
 DKK	Danish krone	↓	7.4745	
 GBP	Pound sterling	↓	0.86215	
 HUF	Hungarian forint	↑	354.33	
 PLN	Polish zloty	↑	4.2873	
 RON	Romanian leu	↑	5.2418	
 SEK	Swedish krona	↑	11.0865	
 CHF	Swiss franc	↑	0.9222	

Currency			Spot	Chart
 ISK	Icelandic krona	=	144.00	
 NOK	Norwegian krone	↑	11.3295	
 TRY	Turkish lira	↑	53.2001	
 AUD	Australian dollar	↑	1.6531	
 BRL	Brazilian real	↓	5.8899	
 CAD	Canadian dollar	↑	1.6201	
 CNY	Chinese yuan renminbi	↓	7.7492	
 HKD	Hong Kong dollar	↑	8.9449	
 IDR	Indonesian rupiah	↑	20362.79	
 ILS	Israeli shekel	↓	3.3942	
 INR	Indian rupee	↑	107.8380	
 KRW	South Korean won	↑	1760.80	
 MXN	Mexican peso	↓	19.9324	
 MYR	Malaysian ringgit	↓	4.6434	
 NZD	New Zealand dollar	↓	2.0175	

Currency			Spot	Chart
 PHP	Philippine peso	↓	69.786	
 SGD	Singapore dollar	↓	1.4754	
 THB	Thai baht	↓	37.919	
 ZAR	South African rand	↓	18.7233	

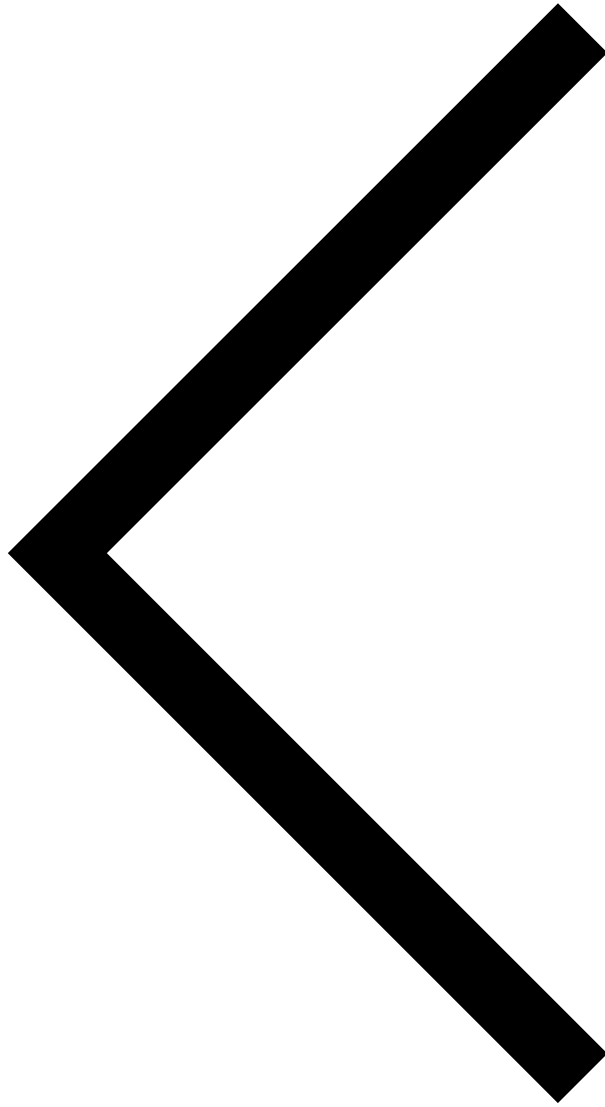
Owing to current trading activity in the EUR/RUB market, the European Central Bank (ECB) is not in a position to set a reference rate that is representative of prevailing market conditions. The ECB has therefore decided to suspend its publication of a euro reference rate for the Russian rouble until further notice. The ECB last published a [EUR/RUB reference rate](#) on 1 March 2022.

Downloads

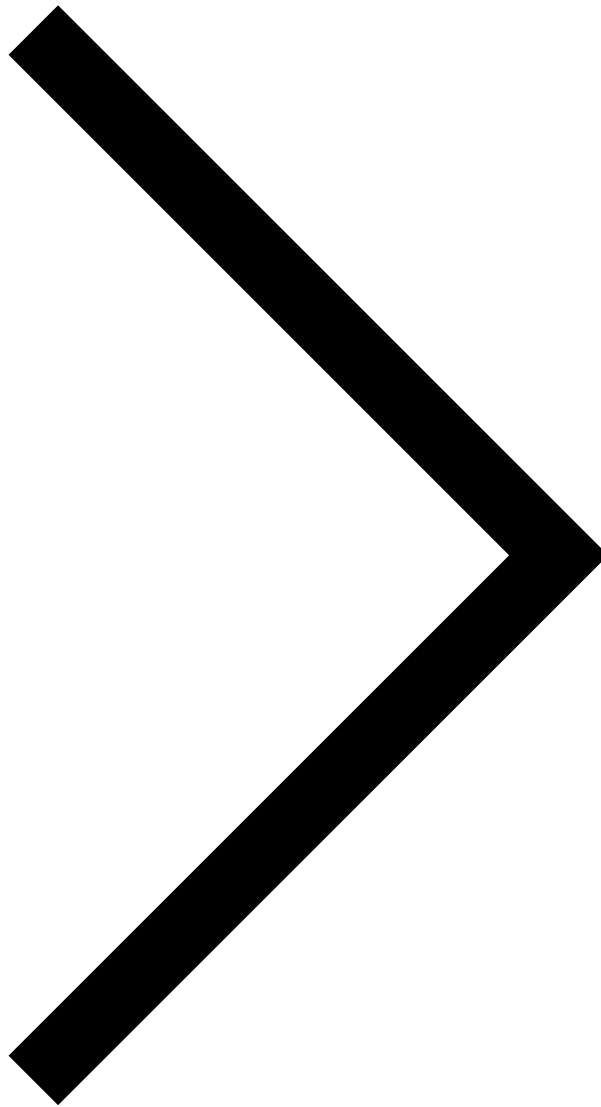
Latest reference rates

- > [PDF](#)
- > [CSV \(.zip\)](#)
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Download a PDF with the exchange rates of a specific day



Jun ✓
2026



MONTUEWEDTHUFRISATSUN

123456789101112131415161718192021222324252627282930123456789101112

Time series

- > [CSV \(.zip\)](#)
- > [XML](#)
- > [XML \(last 90 days only\)](#)
- > [XML \(SDMX-ML\)](#)

To import CSV files into your spreadsheet, choose a setting that uses a dot "." as decimal separator (such as UK or US format).

Related information

- [Framework for the euro foreign exchange reference rates](#)
- [ECB introduces changes to euro foreign exchange reference rates, 7 December 2015](#)

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