

II. Euro foreign exchange reference rates of the European Central Bank *

1. End-of-month and daily rates

EUR 1 = CU ...

EU member countries								
Period	Bulgaria 1 Bulgarian lev BGN	Czechia Czech koruna CZK	Denmark Danish krone DKK	Hungary Hungarian forint HUF	Poland Polish zloty PLN	Romania Romanian leu RON	Sweden Swedish krona SEK	
2025 Apr.	1.9558	24.920	7.4636	404.08	4.2753	4.9782	10.9715	
May	1.9558	24.918	7.4587	403.60	4.2498	5.0612	10.8735	
June	1.9558	24.746	7.4609	399.80	4.2423	5.0785	11.1465	
July	1.9558	24.571	7.4626	400.00	4.2728	5.0757	11.1575	
Aug.	1.9558	24.458	7.4642	396.90	4.2665	5.0728	11.0550	
Sep.	1.9558	24.335	7.4649	390.26	4.2698	5.0806	11.0565	
Oct.	1.9558	24.327	7.4677	388.10	4.2560	5.0858	10.9250	
Nov.	1.9558	24.177	7.4688	381.43	4.2390	5.0909	10.9695	
Dec.	1.9558	24.237	7.4689	385.15	4.2210	5.0968	10.8215	
2026 Jan.	–	24.325	7.4674	380.70	4.2073	5.0964	10.5205	
Feb.	–	24.244	7.4718	376.63	4.2243	5.0957	10.6643	
Mar.	–	24.514	7.4730	384.88	4.2890	5.0991	10.9430	
Apr.	–	24.366	7.4716	364.85	4.2605	5.1823	10.8555	
2026 Apr. 24	–	24.373	7.4730	365.50	4.2403	5.0915	10.8200	
27	–	24.357	7.4726	363.68	4.2443	5.0954	10.7885	
28	–	24.372	7.4723	365.30	4.2478	5.0933	10.8485	
29	–	24.382	7.4727	363.88	4.2518	5.0981	10.8405	
30	–	24.366	7.4716	364.85	4.2605	5.1823	10.8555	
May 4	–	24.393	7.4725	363.33	4.2570	5.1977	10.8350	
5	–	24.380	7.4728	362.83	4.2543	5.2194	10.8400	
6	–	24.340	7.4725	359.15	4.2330	5.2598	10.8335	
7	–	24.306	7.4726	355.85	4.2270	5.2646	10.8250	
8	–	24.304	7.4726	356.15	4.2318	5.2235	10.8420	
11	–	24.333	7.4726	356.03	4.2398	5.2105	10.8765	
12	–	24.324	7.4729	357.23	4.2480	5.2045	10.8935	
13	–	24.347	7.4738	358.70	4.2513	5.2061	10.9150	
14	–	24.302	7.4729	357.43	4.2378	5.2054	10.9145	
15	–	24.333	7.4728	359.78	4.2465	5.2166	10.9820	
18	–	24.321	7.4733	361.08	4.2443	5.2092	10.9465	
19	–	24.297	7.4731	360.65	4.2435	5.2273	10.9090	
20	–	24.322	7.4732	361.30	4.2550	5.2333	10.8775	

Other European and non-European countries								
Period	Australia Australian dollar AUD	Brazil Brazilian real BRL	Canada Canadian dollar CAD	China Yuan (renminbi) CNY	Hong Kong Hong Kong dollar HKD	Iceland Icelandic krona ISK	India Indian rupee INR	
2025 Apr.	1.7798	6.3839	1.5728	8.2635	8.8214	145.90	96.1360	
May	1.7647	6.4405	1.5656	8.1576	8.8926	144.20	97.0248	
June	1.7948	6.4384	1.6027	8.3970	9.2001	142.20	100.5605	
July	1.7762	6.3899	1.5838	8.2350	8.9851	142.20	100.2950	
Aug.	1.7865	6.3253	1.6031	8.3155	9.0877	143.00	102.8035	
Sep.	1.7760	6.2432	1.6346	8.3591	9.1359	142.40	104.2548	
Oct.	1.7672	6.2171	1.6207	8.2220	8.9787	144.80	102.5070	
Nov.	1.7721	6.1752	1.6210	8.1836	9.0020	148.20	103.4905	
Dec.	1.7581	6.4364	1.6088	8.2262	9.1464	147.20	105.5965	
2026 Jan.	1.7001	6.2233	1.6120	8.2834	9.3067	145.20	109.5825	
Feb.	1.6612	6.0862	1.6139	8.0961	9.2359	143.50	107.5205	
Mar.	1.6693	6.0065	1.6022	7.9341	9.0136	143.60	107.8788	
Apr.	1.6371	5.8292	1.5994	7.9910	9.1662	144.00	111.0695	
2026 Apr. 24	1.6393	5.8567	1.6023	8.0067	9.1763	143.80	110.3885	
27	1.6337	5.8370	1.5979	8.0165	9.2080	143.60	110.6745	
28	1.6327	5.8420	1.5974	7.9877	9.1527	143.20	110.4260	
29	1.6344	5.8359	1.6007	7.9993	9.1736	143.60	111.0315	
30	1.6371	5.8292	1.5994	7.9910	9.1662	144.00	111.0695	
May 4	1.6289	5.8103	1.5930	7.9914	9.1647	143.60	111.2585	
5	1.6299	5.7875	1.5910	7.9818	9.1577	143.40	111.3500	
6	1.6238	5.7742	1.5999	8.0113	9.2163	143.60	111.2865	
7	1.6219	5.7870	1.6040	8.0058	9.2180	143.80	110.9380	
8	1.6259	5.7794	1.6063	7.9989	9.2067	143.80	111.1285	
11	1.6249	5.7671	1.6079	7.9961	9.2112	143.80	112.1385	
12	1.6252	5.7561	1.6088	7.9726	9.1887	143.80	112.2585	
13	1.6158	5.7449	1.6039	7.9556	9.1735	143.60	112.0793	
14	1.6162	5.8475	1.6060	7.9400	9.1662	143.60	112.0675	
15	1.6265	5.8517	1.5995	7.9194	9.1065	143.60	111.5940	
18	1.6256	5.8697	1.6006	7.9209	9.1211	143.40	112.2285	
19	1.6327	5.8370	1.5985	7.9087	9.1015	143.40	112.1815	
20	1.6271	5.8347	1.5959	7.8912	9.0861	143.40	112.3170	

* See Explanatory notes, p. 48. 1 Accession to the euro area on 1 January 2026.

II. Euro foreign exchange reference rates of the European Central Bank *

1. End-of-month and daily rates (cont'd)

EUR 1 = CU ...

Other European and non-European countries (cont'd)									
	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway	
Period	Indonesian rupiah IDR	New shekel ILS	Japanese yen JPY	South Korean won KRW	Malaysian ringgit MYR	Mexican peso MXN	New Zealand dollar NZD	Norwegian krone NOK	
2025 Apr.	18,901.98	4.1231	162.68	1,618.39	4.9074	22.2020	1.9219	11.8090	
May	18,519.93	3.9761	162.96	1,563.09	4.8264	21.8766	1.9017	11.5408	
June	19,021.03	3.9492	169.17	1,588.21	4.9365	22.0899	1.9334	11.8345	
July	18,882.87	3.8758	171.52	1,596.29	4.8817	21.5455	1.9375	11.7740	
Aug.	19,207.37	3.8953	171.72	1,622.26	4.9255	21.7935	1.9811	11.7465	
Sep.	19,578.94	3.8786	173.76	1,648.05	4.9412	21.5314	2.0257	11.7265	
Oct.	19,251.16	3.7544	178.14	1,650.07	4.8388	21.4286	2.0212	11.6485	
Nov.	19,269.07	3.7705	180.57	1,699.81	4.7796	21.2168	2.0247	11.7645	
Dec.	19,640.83	3.7471	184.09	1,696.94	4.7682	21.1180	2.0380	11.8430	
2026 Jan.	20,010.00	3.6799	183.59	1,719.47	4.7044	20.5979	1.9660	11.3885	
Feb.	19,833.70	3.7107	184.13	1,702.25	4.5933	20.3189	1.9731	11.2085	
Mar.	19,506.24	3.6380	183.39	1,753.22	4.6555	20.7101	2.0061	11.2125	
Apr.	20,297.94	3.4553	183.21	1,728.39	4.6457	20.4973	1.9957	10.9123	
2026 Apr. 24	20,195.76	3.4900	186.71	1,729.91	4.6438	20.3646	1.9939	10.9525	
27	20,218.68	3.4997	187.06	1,728.54	4.6438	20.3899	1.9851	10.8830	
28	20,188.41	3.4919	186.58	1,725.01	4.6159	20.3893	1.9905	10.8875	
29	20,308.33	3.4656	187.05	1,730.59	4.6268	20.3670	1.9981	10.8620	
30	20,297.94	3.4553	183.21	1,728.39	4.6457	20.4973	1.9957	10.9123	
May 4	20,368.53	3.4651	183.83	1,722.28	4.6250	20.4637	1.9874	10.8280	
5	20,395.93	3.4395	184.42	1,721.29	4.6306	20.3819	1.9876	10.8055	
6	20,381.49	3.4180	183.74	1,703.26	4.6166	20.3017	1.9713	10.8980	
7	20,360.28	3.4222	184.07	1,707.40	4.6021	20.2473	1.9686	10.8675	
8	20,424.09	3.4167	184.37	1,725.08	4.6115	20.2716	1.9735	10.8215	
11	20,500.04	3.4206	184.87	1,732.87	4.6148	20.2592	1.9785	10.8275	
12	20,538.21	3.4163	184.98	1,747.64	4.6177	20.2454	1.9743	10.7710	
13	20,496.97	3.4066	184.83	1,743.87	4.6046	20.1774	1.9749	10.7415	
14	20,437.54	3.3998	184.83	1,745.62	4.6006	20.1255	1.9734	10.7980	
15	20,452.14	3.3977	184.36	1,743.76	4.5942	20.2024	1.9908	10.8450	
18	20,597.22	3.3862	184.93	1,744.64	4.6324	20.1417	1.9858	10.8005	
19	20,617.42	3.3891	184.89	1,753.17	4.6219	20.1520	1.9880	10.7635	
20	20,532.64	3.3910	184.48	1,746.31	4.6052	20.1472	1.9841	10.7640	

Other European and non-European countries (cont'd)									
	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States	
Period	Philippine peso PHP	Singapore dollar SGD	South African rand ZAR	Swiss franc CHF	Thai baht THB	Turkish lira TRY	Pound sterling GBP	US dollar USD	
2025 Apr.	63.538	1.4859	21.1095	0.9389	38.009	43.7574	0.85180	1.1373	
May	63.209	1.4633	20.2939	0.9341	37.243	44.4954	0.84120	1.1339	
June	66.161	1.4941	20.8411	0.9347	38.125	46.5682	0.85550	1.1720	
July	66.770	1.4845	20.7390	0.9297	37.400	46.4644	0.86490	1.1446	
Aug.	66.687	1.4987	20.6758	0.9364	37.760	47.9536	0.86680	1.1658	
Sep.	68.375	1.5145	20.2820	0.9364	38.088	48.8227	0.87340	1.1741	
Oct.	67.835	1.5039	20.0452	0.9287	37.348	48.5832	0.88160	1.1554	
Nov.	67.853	1.5008	19.7962	0.9318	37.237	49.1509	0.87520	1.1566	
Dec.	69.266	1.5105	19.4439	0.9314	37.218	50.4838	0.87260	1.1750	
2026 Jan.	70.211	1.5111	18.9906	0.9157	37.455	51.8324	0.86620	1.1919	
Feb.	68.095	1.4942	18.8178	0.9104	36.696	51.8946	0.87630	1.1805	
Mar.	69.780	1.4811	19.6271	0.9194	37.667	51.1433	0.86833	1.1498	
Apr.	71.918	1.4934	19.6480	0.9190	38.084	52.8757	0.86625	1.1702	
2026 Apr. 24	71.039	1.4949	19.3974	0.9199	37.918	52.7310	0.86803	1.1712	
27	71.385	1.4954	19.3608	0.9210	37.946	52.8788	0.86580	1.1749	
28	71.580	1.4930	19.4289	0.9238	38.024	52.6239	0.86715	1.1680	
29	72.111	1.4952	19.4303	0.9236	38.226	52.7585	0.86643	1.1706	
30	71.918	1.4934	19.6480	0.9190	38.084	52.8757	0.86625	1.1702	
May 4	72.123	1.4927	19.5680	0.9173	38.171	52.8853	0.86358	1.1700	
5	71.995	1.4925	19.5044	0.9165	38.143	52.8435	0.86343	1.1686	
6	71.463	1.4917	19.2959	0.9165	37.856	53.1933	0.86370	1.1762	
7	71.061	1.4898	19.1354	0.9157	37.835	53.2386	0.86410	1.1770	
8	71.136	1.4911	19.3109	0.9156	37.897	53.3534	0.86410	1.1761	
11	71.683	1.4938	19.3488	0.9163	38.136	53.3860	0.86488	1.1765	
12	72.152	1.4937	19.3990	0.9172	38.055	53.2905	0.86803	1.1738	
13	71.925	1.4904	19.2712	0.9155	37.880	53.2069	0.86713	1.1715	
14	71.998	1.4901	19.1994	0.9150	37.815	53.1677	0.86618	1.1702	
15	71.738	1.4884	19.3739	0.9144	37.989	52.9598	0.87050	1.1628	
18	71.851	1.4895	19.3632	0.9144	37.967	53.0915	0.87020	1.1648	
19	71.720	1.4887	19.3449	0.9150	37.951	52.9565	0.86671	1.1620	
20	71.568	1.4852	19.2485	0.9165	37.903	52.8803	0.86555	1.1600	

* See Explanatory notes, p. 48.