

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	Czechia	Denmark	Hungary	Poland	Romania	Sweden
	Bulgarian lev BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK
2025 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
May	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720
June	–	24.256	7.4744	356.30	4.2955	5.2439	11.0935
2026 June 25	–	24.253	7.4745	355.53	4.2875	5.2318	11.0690
26	–	24.266	7.4746	354.13	4.2868	5.2411	11.0775
29	–	24.262	7.4745	354.33	4.2873	5.2418	11.0865
30	–	24.256	7.4744	356.30	4.2955	5.2439	11.0935
July 1	–	24.254	7.4745	355.83	4.2958	5.2367	11.0955
2	–	24.216	7.4747	355.98	4.2900	5.2321	11.0775
3	–	24.194	7.4746	353.10	4.2848	5.2359	11.0315
6	–	24.157	7.4748	353.50	4.2883	5.2310	11.0150
7	–	24.229	7.4746	353.90	4.2928	5.2336	11.0443
8	–	24.254	7.4754	358.00	4.3095	5.2363	11.0565
9	–	24.254	7.4753	357.80	4.3085	5.2364	11.0620
10	–	24.259	7.4751	356.40	4.3475	5.2333	11.0145
13	–	24.262	7.4750	356.78	4.3238	5.2340	11.0270
14	–	24.284	7.4753	361.33	4.3383	5.2487	11.0360
15	–	24.233	7.4754	359.65	4.3258	5.2418	11.0473
16	–	24.194	7.4753	361.05	4.3285	5.2410	11.0285
17	–	24.205	7.4756	363.53	4.3473	5.2406	11.0405
20	–	24.190	7.4756	361.35	4.3320	5.2408	11.0450
21	–	24.168	7.4756	360.40	4.3305	5.2365	11.0485

Other European and non-European countries							
	Australia	Brazil	Canada	China	Hong Kong	Iceland	India
	Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	Indian rupee INR
2025 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
May	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195
June	1.6544	5.9003	1.6220	7.7314	8.9350	144.00	107.8565
2026 June 25	1.6454	5.9000	1.6151	7.7105	8.8928	144.00	107.0635
26	1.6518	5.9010	1.6169	7.7506	8.9408	144.00	107.6305
29	1.6531	5.8899	1.6201	7.7492	8.9449	144.00	107.8380
30	1.6544	5.9003	1.6220	7.7314	8.9350	144.00	107.8565
July 1	1.6518	5.9048	1.6191	7.7342	8.9287	143.80	108.4215
2	1.6546	5.9286	1.6203	7.7388	8.9414	144.00	108.7435
3	1.6500	5.9486	1.6258	7.7634	8.9791	144.00	109.0020
6	1.6462	5.9130	1.6236	7.7573	8.9528	144.00	108.9035
7	1.6455	5.8781	1.6255	7.7670	8.9661	143.80	108.5820
8	1.6471	5.8802	1.6176	7.7550	8.9395	143.40	108.9765
9	1.6478	5.8837	1.6202	7.7712	8.9605	143.40	109.0765
10	1.6447	5.8505	1.6177	7.7433	8.9611	143.60	108.9665
13	1.6454	5.8439	1.6148	7.7427	8.9548	143.40	109.2375
14	1.6428	5.8431	1.6095	7.7327	8.9387	143.20	109.7215
15	1.6335	5.7954	1.6053	7.7268	8.9412	143.40	109.7940
16	1.6362	5.8318	1.6082	7.7596	8.9898	143.00	110.4895
17	1.6394	5.8499	1.6035	7.7501	8.9653	143.40	110.1020
20	1.6307	5.8322	1.6032	7.7319	8.9587	143.20	110.1985
21	1.6276	5.7997	1.6069	7.7255	8.9525	143.00	109.8820

* 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)								
Period	Indonesia	Israel	Japan	Korea, Republic of	Malaysia	Mexico	New Zealand	Norway
	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 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
May	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491	10.7735
June	20,398.91	3.3953	185.08	1,767.08	4.6544	19.9030	2.0136	11.3105
2026 June 25	20,395.30	3.3753	183.57	1,749.98	4.6701	20.0060	2.0115	11.2175
26	20,361.16	3.4179	184.30	1,751.73	4.6602	19.9695	2.0181	11.3035
29	20,362.79	3.3942	184.62	1,760.80	4.6434	19.9324	2.0175	11.3295
30	20,398.91	3.3953	185.08	1,767.08	4.6544	19.9030	2.0136	11.3105
July 1	20,444.89	3.3900	185.21	1,773.57	4.6602	19.9591	2.0069	11.3125
2	20,542.02	3.4211	184.19	1,765.53	4.6508	20.0153	2.0101	11.2885
3	20,564.67	3.4331	184.48	1,752.95	4.6605	19.9736	2.0049	11.2690
6	20,565.38	3.4414	185.31	1,747.72	4.6630	19.9586	2.0079	11.2340
7	20,455.24	3.4597	185.09	1,731.47	4.6532	19.9206	2.0088	11.2140
8	20,628.64	3.4700	185.30	1,720.95	4.6494	20.0428	2.0019	11.1360
9	20,703.75	3.4587	185.72	1,729.49	4.6620	20.0686	1.9916	11.1305
10	20,661.50	3.4368	185.02	1,720.12	4.6520	20.0340	1.9808	11.1485
13	20,617.92	3.4565	185.23	1,706.85	4.6507	19.9815	1.9770	11.1595
14	20,597.94	3.4373	185.01	1,705.61	4.6510	19.9587	1.9662	11.0770
15	20,612.12	3.4226	185.22	1,701.97	4.6514	19.8810	1.9608	11.0960
16	20,623.80	3.4499	185.99	1,696.49	4.6699	19.9829	1.9583	11.0640
17	20,519.71	3.4843	185.65	1,698.46	4.6826	19.9926	1.9609	11.0390
20	20,509.61	3.4808	185.54	1,692.40	4.6761	19.9840	1.9520	11.0420
21	20,435.94	3.4820	185.82	1,688.04	4.6688	19.8608	1.9533	10.9870

Other European and non-European countries (cont'd)								
Period	Philippines	Singapore	South Africa	Switzerland	Thailand	Turkey	United Kingdom	United States
	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 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
May	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723	1.1644
June	69.911	1.4754	18.6544	0.9224	37.862	53.1642	0.86178	1.1394
2026 June 25	69.395	1.4719	18.7841	0.9223	37.882	52.7570	0.86183	1.1342
26	69.895	1.4755	18.7666	0.9218	38.051	53.1573	0.86253	1.1401
29	69.786	1.4754	18.7233	0.9222	37.919	53.2001	0.86215	1.1406
30	69.911	1.4754	18.6544	0.9224	37.862	53.1642	0.86178	1.1394
July 1	70.170	1.4762	18.7064	0.9234	38.002	53.1266	0.85973	1.1383
2	70.191	1.4756	18.6687	0.9200	37.976	53.2274	0.85665	1.1399
3	70.339	1.4774	18.5606	0.9190	37.933	53.5821	0.85720	1.1448
6	70.227	1.4765	18.5318	0.9201	38.040	53.4222	0.85538	1.1415
7	70.236	1.4764	18.5647	0.9218	38.026	53.5524	0.85411	1.1433
8	70.199	1.4757	18.6831	0.9222	38.141	53.4362	0.85435	1.1404
9	70.438	1.4784	18.7213	0.9227	38.244	53.5410	0.85363	1.1435
10	70.378	1.4757	18.6557	0.9223	38.079	53.7039	0.85155	1.1430
13	70.348	1.4765	18.6938	0.9253	38.139	53.6848	0.85330	1.1424
14	70.362	1.4743	18.7748	0.9257	38.235	53.6464	0.85215	1.1405
15	70.361	1.4739	18.6860	0.9256	38.375	53.6440	0.85093	1.1406
16	70.667	1.4782	18.7727	0.9250	38.489	53.9577	0.84873	1.1467
17	70.441	1.4765	18.8768	0.9228	38.462	53.9070	0.85098	1.1435
20	70.480	1.4749	18.8412	0.9236	38.420	53.9089	0.84888	1.1426
21	70.496	1.4734	18.7763	0.9259	38.439	53.8757	0.85205	1.1418

* See Explanatory notes, p. 48.