

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

1. End-of-month and daily rates

EUR 1 = CU ...

EU member countries								
	Bulgaria ¹	Czechia	Denmark	Hungary	Poland	Romania	Sweden	
Period	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 4	–	24.218	7.4742	354.33	4.2368	5.2581	10.8803	
5	–	24.165	7.4743	354.15	4.2338	5.2456	10.8675	
8	–	24.231	7.4740	355.55	4.2423	5.2432	10.8760	
9	–	24.168	7.4742	355.33	4.2373	5.2381	10.8850	
10	–	24.193	7.4745	356.58	4.2490	5.2371	10.9655	
11	–	24.192	7.4743	355.10	4.2518	5.2394	10.9935	
12	–	24.171	7.4744	352.88	4.2480	5.2358	10.9280	
15	–	24.146	7.4740	350.48	4.2460	5.2366	10.8975	
16	–	24.148	7.4747	349.53	4.2429	5.2325	10.8970	
17	–	24.147	7.4749	349.68	4.2410	5.2320	10.8910	
18	–	24.181	7.4747	352.80	4.2580	5.2393	10.9845	
19	–	24.227	7.4746	352.68	4.2615	5.2396	10.9740	
22	–	24.192	7.4747	352.33	4.2680	5.2388	10.9980	
23	–	24.206	7.4749	354.58	4.2825	5.2472	11.0585	
24	–	24.242	7.4755	356.18	4.2878	5.2377	11.0850	
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	

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 4	1.6297	5.8951	1.6176	7.8848	9.1185	143.60	111.4945
5	1.6301	5.8897	1.6159	7.8752	9.1185	143.80	110.5215
8	1.6311	5.9353	1.6083	7.8263	9.0427	143.60	110.4475
9	1.6391	5.9751	1.6111	7.8367	9.0691	143.60	110.3495
10	1.6475	5.9896	1.6073	7.8243	9.0426	143.40	109.9275
11	1.6487	5.9536	1.6127	7.8191	9.0410	143.80	110.4840
12	1.6442	5.9076	1.6180	7.8220	9.0633	144.20	110.0195
15	1.6424	5.8613	1.6228	7.8429	9.0930	144.80	109.9355
16	1.6411	5.8669	1.6248	7.8334	9.0821	144.40	109.6335
17	1.6418	5.8929	1.6241	7.8349	9.0821	144.40	109.5745
18	1.6362	5.8989	1.6189	7.7609	8.9827	144.40	108.1155
19	1.6348	5.9173	1.6228	7.7624	8.9887	144.00	108.1675
22	1.6346	5.9020	1.6223	7.7612	8.9810	144.00	108.4730
23	1.6423	5.8925	1.6162	7.7303	8.9313	144.00	107.9280
24	1.6436	5.8963	1.6140	7.7236	8.8910	143.80	107.3605
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

* 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 Indonesian rupiah IDR	Israel New shekel ILS	Japan Japanese yen JPY	Korea, Republic of South Korean won KRW	Malaysia Malaysian ringgit MYR	Mexico Mexican peso MXN	New Zealand New Zealand dollar NZD	Norway 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 4	20,982.21	3.3659	186.01	1,783.85	4.6711	20.1172	1.9791	10.8445
5	21,034.06	3.3891	186.08	1,793.64	4.6886	20.1029	1.9806	10.8445
8	20,945.62	3.3660	184.60	1,763.26	4.7008	20.0945	1.9792	10.9165
9	20,773.82	3.4077	185.35	1,765.44	4.6998	20.1157	1.9810	10.9345
10	20,666.12	3.4368	185.19	1,759.12	4.6964	20.1688	1.9879	10.9520
11	20,736.60	3.4137	185.21	1,764.62	4.6921	20.0653	1.9940	10.9895
12	20,574.74	3.3784	185.30	1,758.43	4.6933	19.9234	1.9860	11.0255
15	20,567.08	3.3791	185.93	1,757.65	4.7014	19.9772	1.9882	11.0555
16	20,546.48	3.3761	185.94	1,749.36	4.7164	19.9448	1.9906	11.0465
17	20,635.52	3.3854	185.82	1,758.45	4.7152	19.9487	1.9952	11.0080
18	20,487.11	3.3734	184.44	1,763.72	4.7191	19.9323	1.9889	11.1050
19	20,420.55	3.3968	184.88	1,757.10	4.7439	19.8796	1.9967	11.1045
22	20,434.75	3.4005	185.33	1,760.88	4.7531	19.8545	1.9991	11.0740
23	20,416.12	3.4141	184.02	1,749.98	4.7169	19.9201	2.0065	11.1430
24	20,385.97	3.3847	183.35	1,753.65	4.6925	19.9807	2.0096	11.1570
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

Other European and non-European countries (cont'd)								
Period	Philippines Philippine peso PHP	Singapore Singapore dollar SGD	South Africa South African rand ZAR	Switzerland Swiss franc CHF	Thailand Thai baht THB	Turkey Turkish lira TRY	United Kingdom Pound sterling GBP	United States 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 4	71.687	1.4929	18.9027	0.9168	37.949	53.5137	0.86490	1.1640
5	71.532	1.4939	18.9389	0.9175	37.987	53.6425	0.86433	1.1640
8	71.193	1.4855	18.9991	0.9187	37.811	53.1988	0.86360	1.1540
9	71.157	1.4873	19.0416	0.9206	37.994	53.3720	0.86340	1.1573
10	70.832	1.4866	19.1568	0.9222	38.027	53.2384	0.86228	1.1539
11	70.760	1.4857	19.0392	0.9221	38.014	53.2486	0.86330	1.1537
12	70.315	1.4854	18.8571	0.9217	37.876	53.5145	0.86305	1.1567
15	70.028	1.4882	18.8194	0.9212	37.781	53.7157	0.86483	1.1607
16	69.925	1.4866	18.7702	0.9224	37.698	53.6797	0.86471	1.1594
17	70.054	1.4876	18.8026	0.9193	37.804	53.6863	0.86463	1.1591
18	69.492	1.4795	18.8311	0.9218	37.581	53.2312	0.86638	1.1461
19	69.645	1.4804	18.8907	0.9248	37.681	53.2587	0.86653	1.1467
22	69.924	1.4810	18.8014	0.9257	37.702	53.2274	0.86468	1.1456
23	69.551	1.4763	18.7785	0.9225	37.821	52.9496	0.86200	1.1392
24	69.605	1.4722	18.8398	0.9216	37.910	52.7186	0.86165	1.1340
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

* See Explanatory notes, p. 48.