

## 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 <sup>1</sup> | Czechia             | Denmark             | Hungary                 | Poland              | Romania             | Sweden               |
|                     | Bulgarian lev<br>BGN  | Czech koruna<br>CZK | Danish krone<br>DKK | Hungarian forint<br>HUF | Polish zloty<br>PLN | Romanian leu<br>RON | Swedish krona<br>SEK |
| 2025 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              |
| July                | –                     | 24.212              | 7.4752              | 364.25                  | 4.3135              | 5.2467              | 10.9855              |
| Aug.                | –                     | 24.122              | 7.4751              | 364.35                  | 4.3280              | 5.2592              | 11.1100              |
| Sep.                | –                     | 24.440              | 7.4755              | 366.20                  | 4.3690              | 5.2788              | 11.3310              |
| 2026 Oct. 2         | –                     | 24.470              | 7.4736              | 369.18                  | 4.3775              | 5.3488              | 11.2900              |
| 5                   | –                     | 24.456              | 7.4745              | 367.80                  | 4.3795              | 5.3363              | 11.2525              |
| 6                   | –                     | 24.405              | 7.4747              | 364.95                  | 4.3650              | 5.3510              | 11.2425              |
| 7                   | –                     | 24.427              | 7.4745              | 366.75                  | 4.3825              | 5.3528              | 11.2240              |
| 8                   | –                     | 24.403              | 7.4739              | 366.25                  | 4.3753              | 5.3434              | 11.1940              |
| 9                   | –                     | 24.369              | 7.4751              | 365.08                  | 4.3835              | 5.3406              | 11.1675              |
| 12                  | –                     | 24.391              | 7.4748              | 365.13                  | 4.3850              | 5.3370              | 11.1965              |
| 13                  | –                     | 24.368              | 7.4753              | 364.31                  | 4.3768              | 5.3363              | 11.1698              |
| 14                  | –                     | 24.357              | 7.4754              | 363.30                  | 4.3658              | 5.3442              | 11.1580              |
| 15                  | –                     | 24.353              | 7.4750              | 363.60                  | 4.3700              | 5.3337              | 11.1765              |
| 16                  | –                     | 24.323              | 7.4748              | 363.08                  | 4.3700              | 5.3310              | 11.1450              |
| 19                  | –                     | 24.343              | 7.4747              | 363.40                  | 4.3713              | 5.3264              | 11.1040              |
| 20                  | –                     | 24.329              | 7.4746              | 364.68                  | 4.3768              | 5.3308              | 11.1230              |
| 21                  | –                     | 24.262              | 7.4746              | 365.00                  | 4.3635              | 5.3365              | 11.0975              |
| 22                  | –                     | 24.260              | 7.4747              | 366.43                  | 4.3695              | 5.3450              | 11.1120              |
| 23                  | –                     | 24.327              | 7.4748              | 366.73                  | 4.3945              | 5.3492              | 11.1310              |
| 26                  | –                     | 24.369              | 7.4747              | 367.45                  | 4.4038              | 5.3473              | 11.1385              |
| 27                  | –                     | 24.348              | 7.4742              | 367.48                  | 4.4020              | 5.3488              | 11.0795              |
| 28                  | –                     | 24.367              | 7.4741              | 366.88                  | 4.4045              | 5.3508              | 11.0560              |

| Other European and non-European countries |                          |                       |                        |                        |                         |                        |                     |
|-------------------------------------------|--------------------------|-----------------------|------------------------|------------------------|-------------------------|------------------------|---------------------|
|                                           | Australia                | Brazil                | Canada                 | China                  | Hong Kong               | Iceland                | India               |
|                                           | Australian dollar<br>AUD | Brazilian real<br>BRL | Canadian dollar<br>CAD | Yuan (renminbi)<br>CNY | Hong Kong dollar<br>HKD | Icelandic krona<br>ISK | Indian rupee<br>INR |
| 2025 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            |
| July                                      | 1.6365                   | 5.8095                | 1.6126                 | 7.7539                 | 9.0079                  | 142.60                 | 109.5495            |
| Aug.                                      | 1.6191                   | 5.9972                | 1.6102                 | 7.7922                 | 9.0888                  | 140.80                 | 110.3610            |
| Sep.                                      | 1.6297                   | 5.9077                | 1.6105                 | 7.6130                 | 8.9095                  | 137.00                 | 108.8205            |
| 2026 Oct. 2                               | 1.6176                   | 5.8610                | 1.5984                 | 7.5259                 | 8.8084                  | 137.00                 | 108.1245            |
| 5                                         | 1.6097                   | 5.5849                | 1.5969                 | 7.5118                 | 8.7925                  | 137.00                 | 107.8915            |
| 6                                         | 1.6140                   | 5.5991                | 1.6058                 | 7.5554                 | 8.8438                  | 137.20                 | 108.6615            |
| 7                                         | 1.6079                   | 5.5953                | 1.5931                 | 7.4937                 | 8.7722                  | 137.00                 | 108.1165            |
| 8                                         | 1.6110                   | 5.6118                | 1.5953                 | 7.4972                 | 8.7783                  | 137.00                 | 108.2635            |
| 9                                         | 1.6052                   | 5.6086                | 1.5942                 | 7.4992                 | 8.7940                  | 136.80                 | 108.3965            |
| 12                                        | 1.6032                   | 5.5819                | 1.5946                 | 7.4832                 | 8.7743                  | 136.40                 | 107.0860            |
| 13                                        | 1.6033                   | 5.6125                | 1.5933                 | 7.4890                 | 8.7802                  | 136.20                 | 106.6000            |
| 14                                        | 1.5971                   | 5.6246                | 1.5918                 | 7.4925                 | 8.7859                  | 136.40                 | 106.5283            |
| 15                                        | 1.6218                   | 5.6679                | 1.5923                 | 7.4993                 | 8.7953                  | 136.40                 | 106.5408            |
| 16                                        | 1.6171                   | 5.7197                | 1.5935                 | 7.5240                 | 8.8316                  | 136.20                 | 106.8640            |
| 19                                        | 1.6068                   | 5.6633                | 1.5798                 | 7.4991                 | 8.8097                  | 136.40                 | 106.5590            |
| 20                                        | 1.6056                   | 5.6339                | 1.5758                 | 7.4894                 | 8.8023                  | 136.20                 | 106.4590            |
| 21                                        | 1.5971                   | 5.6432                | 1.5779                 | 7.4999                 | 8.8155                  | 136.20                 | 106.1265            |
| 22                                        | 1.5980                   | 5.6574                | 1.5725                 | 7.4786                 | 8.7845                  | 136.20                 | 106.2490            |
| 23                                        | 1.5939                   | 5.6485                | 1.5665                 | 7.4660                 | 8.7793                  | 136.20                 | 106.2720            |
| 26                                        | 1.5927                   | 6.2523                | 1.5695                 | 7.4603                 | 8.7768                  | 136.40                 | 106.4935            |
| 27                                        | 1.5856                   | 5.9624                | 1.5636                 | 7.4343                 | 8.7466                  | 136.40                 | 106.0635            |
| 28                                        | 1.5830                   | 5.9307                | 1.5638                 | 7.4217                 | 8.7339                  | 135.80                 | 106.0095            |

\* See Explanatory notes, p. 48. <sup>1</sup> 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<br>IDR | New shekel<br>ILS | Japanese yen<br>JPY | South Korean won<br>KRW | Malaysian ringgit<br>MYR | Mexican peso<br>MXN | New Zealand dollar<br>NZD | Norwegian krone<br>NOK |
| 2025 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                |
| July                                               | 20,733.18                | 3.5114            | 184.03              | 1,657.99                | 4.6933                   | 19.9512             | 1.9589                    | 10.9420                |
| Aug.                                               | 20,536.52                | 3.4647            | 185.22              | 1,586.37                | 4.6685                   | 19.7228             | 1.9599                    | 10.8320                |
| Sep.                                               | 20,315.34                | 3.4901            | 178.27              | 1,539.06                | 4.6306                   | 20.5816             | 2.0115                    | 10.9015                |
| 2026 Oct. 2                                        | 20,149.32                | 3.4408            | 176.99              | 1,513.44                | 4.5849                   | 20.5806             | 2.0002                    | 10.8315                |
| 5                                                  | 20,069.89                | 3.4310            | 177.28              | 1,505.80                | 4.5791                   | 20.3348             | 2.0038                    | 10.7575                |
| 6                                                  | 20,104.80                | 3.4348            | 178.15              | 1,508.67                | 4.6034                   | 20.2217             | 2.0061                    | 10.7780                |
| 7                                                  | 19,974.25                | 3.4290            | 176.85              | 1,496.25                | 4.5692                   | 20.2236             | 1.9977                    | 10.7120                |
| 8                                                  | 20,045.31                | 3.4423            | 177.05              | 1,502.79                | 4.5768                   | 20.1486             | 2.0014                    | 10.7170                |
| 9                                                  | 20,036.94                | 3.4260            | 177.34              | 1,503.27                | 4.5777                   | 20.3950             | 1.9961                    | 10.7155                |
| 12                                                 | 20,036.18                | 3.4320            | 177.33              | 1,490.53                | 4.5663                   | 20.5081             | 1.9968                    | 10.6955                |
| 13                                                 | 20,004.87                | 3.4404            | 176.91              | 1,500.81                | 4.5714                   | 20.5126             | 1.9931                    | 10.6685                |
| 14                                                 | 20,062.67                | 3.4443            | 177.39              | 1,496.54                | 4.5704                   | 20.5600             | 1.9941                    | 10.6035                |
| 15                                                 | 20,112.25                | 3.4769            | 177.06              | 1,508.48                | 4.5757                   | 20.7596             | 2.0012                    | 10.6520                |
| 16                                                 | 20,290.28                | 3.4822            | 177.82              | 1,499.01                | 4.5929                   | 20.6871             | 1.9868                    | 10.6240                |
| 19                                                 | 20,253.16                | 3.4890            | 177.63              | 1,492.35                | 4.5826                   | 20.7481             | 1.9792                    | 10.5555                |
| 20                                                 | 20,170.57                | 3.4853            | 177.34              | 1,489.17                | 4.5788                   | 20.7719             | 1.9748                    | 10.5245                |
| 21                                                 | 20,269.17                | 3.4726            | 177.36              | 1,489.15                | 4.5843                   | 20.7632             | 1.9735                    | 10.5120                |
| 22                                                 | 20,253.88                | 3.4824            | 175.97              | 1,484.25                | 4.5756                   | 21.0215             | 1.9724                    | 10.4880                |
| 23                                                 | 20,268.06                | 3.4939            | 175.51              | 1,482.46                | 4.5729                   | 21.0226             | 1.9682                    | 10.4665                |
| 26                                                 | 20,320.32                | 3.4458            | 176.15              | 1,482.72                | 4.5731                   | 20.8271             | 1.9695                    | 10.4545                |
| 27                                                 | 20,224.54                | 3.4003            | 175.97              | 1,480.44                | 4.5592                   | 20.7800             | 1.9552                    | 10.3885                |
| 28                                                 | 20,235.79                | 3.4801            | 175.86              | 1,492.35                | 4.5389                   | 20.7416             | 1.9833                    | 10.3475                |

| Other European and non-European countries (cont'd) |                        |                         |                           |                    |                  |                     |                       |                  |
|----------------------------------------------------|------------------------|-------------------------|---------------------------|--------------------|------------------|---------------------|-----------------------|------------------|
| Period                                             | Philippines            | Singapore               | South Africa              | Switzerland        | Thailand         | Turkey              | United Kingdom        | United States    |
|                                                    | Philippine peso<br>PHP | Singapore dollar<br>SGD | South African rand<br>ZAR | Swiss franc<br>CHF | Thai baht<br>THB | Turkish lira<br>TRY | Pound sterling<br>GBP | US dollar<br>USD |
| 2025 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           |
| July                                               | 70.367                 | 1.4757                  | 19.0364                   | 0.9304             | 38.435           | 54.5829             | 0.85573               | 1.1485           |
| Aug.                                               | 72.355                 | 1.4758                  | 18.6885                   | 0.9376             | 38.458           | 55.9648             | 0.85648               | 1.1596           |
| Sep.                                               | 71.204                 | 1.4503                  | 18.6123                   | 0.9478             | 38.113           | 55.6596             | 0.85463               | 1.1355           |
| 2026 Oct. 2                                        | 70.265                 | 1.4366                  | 18.7839                   | 0.9279             | 37.710           | 55.1650             | 0.85033               | 1.1225           |
| 5                                                  | 70.219                 | 1.4344                  | 18.6263                   | 0.9311             | 37.752           | 55.0755             | 0.84720               | 1.1204           |
| 6                                                  | 70.702                 | 1.4392                  | 18.5829                   | 0.9359             | 37.836           | 55.4196             | 0.84880               | 1.1269           |
| 7                                                  | 70.203                 | 1.4311                  | 18.6539                   | 0.9309             | 37.661           | 54.9822             | 0.84645               | 1.1177           |
| 8                                                  | 70.475                 | 1.4340                  | 18.6252                   | 0.9326             | 37.680           | 55.0523             | 0.84698               | 1.1186           |
| 9                                                  | 70.397                 | 1.4348                  | 18.5270                   | 0.9313             | 37.574           | 55.1033             | 0.84763               | 1.1206           |
| 12                                                 | 70.169                 | 1.4314                  | 18.4945                   | 0.9312             | 37.585           | 55.1635             | 0.84478               | 1.1181           |
| 13                                                 | 70.225                 | 1.4319                  | 18.4561                   | 0.9312             | 37.580           | 55.2325             | 0.84460               | 1.1188           |
| 14                                                 | 70.393                 | 1.4359                  | 18.4382                   | 0.9330             | 37.587           | 55.2921             | 0.84385               | 1.1195           |
| 15                                                 | 70.693                 | 1.4379                  | 18.5569                   | 0.9305             | 37.592           | 55.3873             | 0.84610               | 1.1208           |
| 16                                                 | 70.858                 | 1.4395                  | 18.4930                   | 0.9272             | 37.602           | 55.7328             | 0.84385               | 1.1253           |
| 19                                                 | 70.715                 | 1.4357                  | 18.4469                   | 0.9261             | 37.665           | 55.6227             | 0.84205               | 1.1225           |
| 20                                                 | 70.804                 | 1.4338                  | 18.4769                   | 0.9237             | 37.738           | 55.6009             | 0.84028               | 1.1215           |
| 21                                                 | 71.121                 | 1.4348                  | 18.3930                   | 0.9256             | 37.718           | 55.7233             | 0.83825               | 1.1234           |
| 22                                                 | 71.162                 | 1.4315                  | 18.5058                   | 0.9211             | 37.811           | 55.6079             | 0.83770               | 1.1205           |
| 23                                                 | 71.235                 | 1.4310                  | 18.5777                   | 0.9227             | 37.771           | 55.6715             | 0.83728               | 1.1193           |
| 26                                                 | 71.540                 | 1.4327                  | 18.6046                   | 0.9243             | 37.821           | 55.6746             | 0.83820               | 1.1188           |
| 27                                                 | 71.353                 | 1.4285                  | 18.5633                   | 0.9239             | 37.654           | 55.5130             | 0.83658               | 1.1150           |
| 28                                                 | 71.240                 | 1.4274                  | 18.5339                   | 0.9247             | 37.602           | 55.4846             | 0.83785               | 1.1133           |

\* See Explanatory notes, p. 48.