

## 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 <sup>1</sup>	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 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. 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		
21	–	24.292	7.4730	360.53	4.2483	5.2435	10.8615		
22	–	24.289	7.4731	359.08	4.2420	5.2490	10.8695		

Other European and non-European countries									
	Australia	Brazil	Canada	China	Hong Kong	Iceland	India		
Period	Australian dollar AUD	Brazilian real BRL	Canadian dollar CAD	Yuan (renminbi) CNY	Hong Kong dollar HKD	Icelandic krona ISK	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. 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		
21	1.6273	5.8134	1.5972	7.8899	9.0873	143.40	111.5885		
22	1.6283	5.8165	1.6002	7.8791	9.0865	143.60	110.9585		

\* 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 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 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. 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
21	20,504.02	3.3821	184.59	1,749.99	4.5961	20.1257	1.9802	10.7075
22	20,516.54	3.3569	184.53	1,759.60	4.6009	20.1045	1.9817	10.7295

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 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. 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
21	71.447	1.4848	19.2009	0.9145	37.911	52.9055	0.86433	1.1599
22	71.450	1.4846	19.1045	0.9119	37.875	53.0067	0.86418	1.1595

\* See Explanatory notes, p. 48.