

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

1. End-of-month and daily rates

EUR 1 = CU ...

Period		EU member countries						
		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 Mar.		1.9558	24.962	7.4613	402.35	4.1840	4.9771	10.8490
	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
2026 Apr.	7	–	24.531	7.4725	382.30	4.2753	5.0954	10.9900
	8	–	24.380	7.4728	375.63	4.2538	5.0952	10.7840
	9	–	24.401	7.4728	377.08	4.2558	5.0932	10.8765
	10	–	24.365	7.4727	377.20	4.2435	5.0915	10.8360
	13	–	24.378	7.4727	366.90	4.2543	5.0920	10.8920
	14	–	24.349	7.4726	363.85	4.2425	5.0903	10.7980
	15	–	24.360	7.4730	364.88	4.2413	5.0911	10.8500
	16	–	24.349	7.4731	364.55	4.2423	5.0935	10.8040
	17	–	24.317	7.4734	362.70	4.2328	5.0989	10.8030
	20	–	24.289	7.4734	362.48	4.2335	5.0989	10.7685
	21	–	24.301	7.4734	362.15	4.2295	5.0984	10.7495
	22	–	24.347	7.4735	365.54	4.2468	5.0942	10.7760
	23	–	24.353	7.4730	364.89	4.2428	5.0917	10.7795
	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

Period		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 Mar.		1.7318	6.2507	1.5533	7.8442	8.4130	142.70	92.3955
	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
2026 Apr.	7	1.6665	5.9506	1.6078	7.9251	9.0564	143.80	107.4895
	8	1.6589	5.9488	1.6225	7.9948	9.1685	143.80	107.9533
	9	1.6593	5.9584	1.6175	7.9863	9.1551	143.60	108.2738
	10	1.6561	5.9191	1.6187	7.9967	9.1729	143.29	108.7795
	13	1.6610	5.8740	1.6177	7.9827	9.1507	143.20	109.0470
	14	1.6558	5.8747	1.6225	8.0379	9.2372	143.80	109.7765
	15	1.6507	5.8878	1.6235	8.0353	9.2289	144.00	110.0695
	16	1.6425	5.8771	1.6174	8.0368	9.2195	144.20	109.8595
	17	1.6438	5.8707	1.6129	8.0483	9.2382	144.00	109.5025
	20	1.6432	5.8601	1.6105	8.0176	9.2105	143.20	109.4525
	21	1.6423	5.8410	1.6070	8.0202	9.2140	143.60	110.0275
	22	1.6404	5.8333	1.6034	8.0071	9.1892	143.80	110.0605
	23	1.6347	5.8037	1.5986	7.9928	9.1600	143.80	110.0520
	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

* 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 Mar.	17,992.97	4.0256	161.60	1,594.71	4.7992	22.0627	1.9035	11.4130
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
2026 Apr. 7	19,727.97	3.6361	184.73	1,730.56	4.6586	20.5167	2.0267	11.1830
8	19,872.46	3.6016	185.13	1,725.73	4.6543	20.3696	2.0055	11.1535
9	19,978.14	3.6029	185.70	1,728.78	4.6541	20.3739	2.0019	11.1265
10	20,020.25	3.5709	186.43	1,737.06	4.6434	20.3184	2.0034	11.1165
13	20,082.05	3.5787	186.75	1,740.86	4.6444	20.3203	2.0081	11.0980
14	20,202.65	3.5567	187.33	1,734.18	4.6594	20.3173	1.9992	11.1010
15	20,207.53	3.5395	187.41	1,740.02	4.6590	20.3859	1.9978	11.1200
16	20,193.76	3.5263	187.31	1,739.62	4.6586	20.3467	1.9986	11.0480
17	20,267.48	3.5262	187.72	1,744.76	4.6628	20.3144	2.0032	11.0170
20	20,144.41	3.5228	186.88	1,729.01	4.6481	20.4036	2.0003	10.9745
21	20,154.05	3.5202	187.14	1,729.57	4.6491	20.3666	1.9907	10.9670
22	20,179.88	3.5210	186.81	1,734.20	4.6375	20.3207	1.9866	10.9120
23	20,203.49	3.5038	186.50	1,729.96	4.6349	20.2910	1.9861	10.9130
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

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 Mar.	61.919	1.4519	19.8782	0.9531	36.706	41.0399	0.83536	1.0815
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
2026 Apr. 7	69.628	1.4847	19.5192	0.9242	37.687	51.5551	0.87258	1.1557
8	69.531	1.4900	19.0930	0.9223	37.313	52.0707	0.86893	1.1706
9	69.883	1.4891	19.2009	0.9240	37.503	52.1047	0.87053	1.1685
10	70.088	1.4919	19.2389	0.9241	37.592	52.3147	0.87105	1.1711
13	70.356	1.4912	19.3849	0.9242	37.728	52.2478	0.87058	1.1684
14	70.578	1.4993	19.2845	0.9210	37.791	52.7442	0.86913	1.1793
15	70.794	1.4991	19.3368	0.9220	37.808	52.6696	0.86935	1.1780
16	70.666	1.4985	19.3046	0.9230	37.685	52.7417	0.86993	1.1782
17	70.865	1.5009	19.3293	0.9231	37.839	52.9272	0.87168	1.1797
20	70.411	1.4952	19.2275	0.9189	37.720	52.7784	0.87045	1.1760
21	70.407	1.4961	19.2620	0.9172	37.696	52.8274	0.87035	1.1767
22	70.578	1.4945	19.3230	0.9175	37.786	52.7102	0.86903	1.1733
23	70.651	1.4919	19.2576	0.9177	37.836	52.5351	0.86575	1.1694
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

* See Explanatory notes, p. 48.