

## 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 BGN	Czech koruna CZK	Danish krone DKK	Hungarian forint HUF	Polish zloty PLN	Romanian leu RON	Swedish krona SEK	
2025 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	
May	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720	
2026 May 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	
25	–	24.259	7.4719	356.35	4.2345	5.2451	10.7965	
26	–	24.257	7.4721	355.35	4.2315	5.2385	10.8245	
27	–	24.284	7.4726	354.83	4.2365	5.2379	10.7895	
28	–	24.293	7.4729	355.28	4.2335	5.2481	10.8215	
29	–	24.282	7.4731	353.69	4.2275	5.2523	10.7720	
June 1	–	24.285	7.4737	354.80	4.2330	5.2531	10.7890	
2	–	24.243	7.4740	354.53	4.2345	5.2553	10.8250	
3	–	24.189	7.4739	354.85	4.2383	5.2576	10.8840	
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	

Other European and non-European countries								
Period	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 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	
May	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195	
2026 May 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	
25	1.6240	5.8245	1.6082	7.8990	9.1214	143.60	110.8870	
26	1.6236	5.8404	1.6069	7.8939	9.1161	143.60	111.3200	
27	1.6321	5.8718	1.6099	7.8923	9.1173	143.40	111.3650	
28	1.6318	5.8928	1.6094	7.8762	9.1015	143.20	111.1705	
29	1.6238	5.8747	1.6074	7.8793	9.1238	143.40	110.6195	
June 1	1.6234	5.8515	1.6106	7.8786	9.1271	143.80	110.6290	
2	1.6221	5.8310	1.6119	7.8778	9.1298	143.60	110.9845	
3	1.6218	5.8284	1.6094	7.8620	9.1012	143.40	111.1575	
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	

\* 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)									
	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 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	
May	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491	10.7735	
2026 May 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	
25	20,647.99	3.3646	185.04	1,762.46	4.6019	20.1052	1.9820	10.7660	
26	20,749.01	3.3240	185.22	1,751.27	4.6129	20.1134	1.9913	10.7720	
27	20,757.15	3.3002	185.52	1,745.20	4.6141	20.1544	1.9774	10.7970	
28	20,737.51	3.2955	185.24	1,745.84	4.6212	20.2002	1.9713	10.7940	
29	20,745.24	3.2682	185.45	1,753.90	4.6168	20.1905	1.9491	10.7735	
June 1	20,770.64	3.2789	185.74	1,756.96	4.6176	20.1794	1.9558	10.7885	
2	20,767.43	3.3068	186.09	1,767.33	4.6188	20.1334	1.9618	10.8000	
3	20,860.72	3.3288	185.66	1,778.09	4.6392	20.0818	1.9695	10.7935	
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	

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 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	
May	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723	1.1644	
2026 May 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	
25	71.355	1.4873	19.0121	0.9099	37.816	53.2250	0.86255	1.1643	
26	71.607	1.4866	19.0300	0.9136	37.997	53.4070	0.86375	1.1634	
27	71.515	1.4869	19.0375	0.9153	37.960	53.4194	0.86618	1.1637	
28	71.510	1.4865	18.9939	0.9167	37.988	53.3213	0.86665	1.1617	
29	71.694	1.4870	18.8913	0.9111	37.866	53.4297	0.86723	1.1644	
June 1	71.916	1.4881	18.9289	0.9128	37.914	53.4483	0.86493	1.1646	
2	71.832	1.4892	18.8756	0.9149	37.958	53.5000	0.86465	1.1649	
3	71.737	1.4890	18.8963	0.9167	38.007	53.3749	0.86370	1.1614	
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	

\* See Explanatory notes, p. 48.