

## Exchange rates 21 May 2026

With the exception of the SDR, the exchange rates are euro reference rates published by the ECB. These rates are prevailing market rates and they are based on teleconferences between national central banks, held daily at 3.10 PM Finnish time. The reference rates are published daily when TARGET system is open.

		21 May 2026
Australian dollar	AUD	1.6273
Canadian dollar	CAD	1.5972
Chinese yuan renminbi	CNY	7.8899
Czech koruna	CZK	24.292
Danish krone	DKK	7.4730
Hong Kong dollar	HKD	9.0873
Hungarian forint	HUF	360.53
Iceland krona	ISK	143.40
Indonesian rupiah	IDR	20,504.02
Israeli shekel	ILS	3.3821
Japanese yen	JPY	184.59
Korean won (Republic)	KRW	1,749.99
Malaysian ringgit	MYR	4.5961
New Zealand dollar	NZD	1.9802
Norwegian krone	NOK	10.7075
Philippine peso	PHP	71.447
Polish zloty	PLN	4.2483
Romanian leu	RON	5.2435
Singapore dollar	SGD	1.4848
South African Rand	ZAR	19.2009
Swedish krona	SEK	10.8615
Swiss franc	CHF	0.9145
Thai baht	THB	37.911
Turkish lira	TRY	52.9055
UK pound sterling	GBP	0.86433
US dollar	USD	1.1599

Source: European Central Bank