Exchange rates 17 Nov 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 teleconfernces between national central banks, held daily at 3.10 PM Finnish time. The reference rates are published daily when TARGET system is open.

		17 Nov 2026
Australian dollar	**AUD**	1.6316
Canadian dollar	**CAD**	1.5704
Chinese yuan renminbi	**CNY**	7.3254
Czech koruna	**CZK**	24.387
Danish krone	**DKK**	7.4749
Hong Kong dollar	**HKD**	8.6221
Hungarian forint	**HUF**	364.93
Iceland krona	**ISK**	137.00
Indonesian rupiah	**IDR**	20,077.73
Israeli shekel	**ILS**	3.5674
Japanese yen	**JPY**	175.05
Korean won (Republic)	**KRW**	1,468.36
Malaysian ringgit	**MYR**	4.4983
New Zealand dollar	**NZD**	1.9985
Norwegian krone	**NOK**	10.5755
Philippine peso	**PHP**	69.974
Polish zloty	**PLN**	4.4038
Romanian leu	**RON**	5.3482
Singapore dollar	**SGD**	1.4163
South African Rand	**ZAR**	18.6073
Swedish krona	**SEK**	11.1100
Swiss franc	**CHF**	0.9233
Thai baht	**THB**	37.187
Turkish lira	**TRY**	55.3987
UK pound sterling	**GBP**	0.83305
US dollar	**USD**	1.0989

Source: European Central Bank