

## Exchange rates 08 Jul 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.

		08 Jul 2026
Australian dollar	AUD	1.6471
Canadian dollar	CAD	1.6176
Chinese yuan renminbi	CNY	7.7550
Czech koruna	CZK	24.254
Danish krone	DKK	7.4754
Hong Kong dollar	HKD	8.9395
Hungarian forint	HUF	358.00
Iceland krona	ISK	143.40
Indonesian rupiah	IDR	20,628.64
Israeli shekel	ILS	3.4700
Japanese yen	JPY	185.30
Korean won (Republic)	KRW	1,720.95
Malaysian ringgit	MYR	4.6494
New Zealand dollar	NZD	2.0019
Norwegian krone	NOK	11.1360
Philippine peso	PHP	70.199
Polish zloty	PLN	4.3095
Romanian leu	RON	5.2363
Singapore dollar	SGD	1.4757
South African Rand	ZAR	18.6831
Swedish krona	SEK	11.0565
Swiss franc	CHF	0.9222
Thai baht	THB	38.141
Turkish lira	TRY	53.4362
UK pound sterling	GBP	0.85435
US dollar	USD	1.1404

Source: European Central Bank