

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 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 Mar. 23	–	24.438	7.4717	388.45	4.2643	5.0957	10.8328	
24	–	24.477	7.4711	389.88	4.2743	5.0951	10.8238	
25	–	24.437	7.4717	389.18	4.2718	5.0947	10.7715	
26	–	24.478	7.4720	388.35	4.2743	5.0973	10.8405	
27	–	24.542	7.4721	389.73	4.2875	5.0989	10.8780	
30	–	24.555	7.4727	389.53	4.2883	5.0976	10.9060	
31	–	24.514	7.4730	384.88	4.2890	5.0991	10.9430	
Apr. 1	–	24.516	7.4726	381.90	4.2793	5.0978	10.8880	
2	–	24.540	7.4722	383.93	4.2855	5.0983	10.9480	
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	

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 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 Mar. 23	1.6519	6.0989	1.5896	7.9916	9.0819	143.60	108.0990	
24	1.6652	6.0949	1.5910	7.9770	9.0575	144.00	108.5970	
25	1.6647	6.0661	1.5977	7.9979	9.0637	143.40	108.9005	
26	1.6693	6.0425	1.5964	7.9737	9.0281	143.40	108.6045	
27	1.6731	6.0535	1.5974	7.9626	9.0223	143.60	109.1945	
30	1.6740	6.0179	1.5987	7.9370	8.9969	143.40	108.7686	
31	1.6693	6.0065	1.6022	7.9341	9.0136	143.60	107.8788	
Apr. 1	1.6689	5.9879	1.6124	7.9771	9.0955	144.00	108.4240	
2	1.6771	5.9720	1.6030	7.9495	9.0325	144.40	107.3000	
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	

* 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 Mar. 23	19,593.01	3.6121	183.86	1,724.93	4.5682	20.6021	1.9836	11.2850
24	19,545.80	3.6213	183.91	1,734.48	4.5785	20.6974	1.9895	11.2305
25	19,541.91	3.6186	184.27	1,735.94	4.5962	20.5936	1.9921	11.2855
26	19,521.33	3.6099	184.19	1,738.14	4.6087	20.5603	1.9958	11.1265
27	19,559.03	3.6329	184.16	1,740.79	4.6218	20.7971	2.0019	11.1885
30	19,542.90	3.6278	183.12	1,742.93	4.6258	20.7784	2.0068	11.1980
31	19,506.24	3.6380	183.39	1,753.22	4.6555	20.7101	2.0061	11.2125
Apr. 1	19,629.34	3.6325	183.73	1,746.33	4.6733	20.7188	2.0102	11.2080
2	19,604.77	3.6342	183.94	1,747.94	4.6549	20.6749	2.0191	11.2285
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

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 Mar. 23	69.162	1.4791	19.4939	0.9124	37.403	51.3949	0.86420	1.1596
24	69.395	1.4819	19.7903	0.9145	37.794	51.3193	0.86541	1.1572
25	69.626	1.4829	19.6061	0.9153	37.778	51.4188	0.86558	1.1592
26	69.482	1.4821	19.6829	0.9151	37.963	51.1946	0.86515	1.1539
27	69.752	1.4831	19.7984	0.9178	37.949	51.2001	0.86720	1.1517
30	69.718	1.4812	19.7347	0.9187	37.731	51.0528	0.86803	1.1484
31	69.780	1.4811	19.6271	0.9194	37.667	51.1433	0.86833	1.1498
Apr. 1	69.845	1.4875	19.4745	0.9191	37.728	51.6037	0.87113	1.1605
2	69.860	1.4834	19.6061	0.9213	37.762	51.2795	0.87253	1.1525
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

* See Explanatory notes, p. 48.