

Euro Foreign Exchange Reference Rates

18 February 2026

Currency		Spot
USD	US dollar	1.1845
JPY	Japanese yen	181.99
CZK	Czech koruna	24.256
DKK	Danish krone	7.4714
GBP	Pound sterling	0.87240
HUF	Hungarian forint	378.23
PLN	Polish zloty	4.2165
RON	Romanian leu	5.0929
SEK	Swedish krona	10.6160
CHF	Swiss franc	0.9124
ISK	Icelandic krona	144.90
NOK	Norwegian krone	11.2285
TRY	Turkish lira	51.8305
AUD	Australian dollar	1.6748
BRL	Brazilian real	6.1865
CAD	Canadian dollar	1.6164
CNY	Chinese yuan renminbi	8.1833
HKD	Hong Kong dollar	9.2565
IDR	Indonesian rupiah	20000.00
ILS	Israeli shekel	3.6775
INR	Indian rupee	107.4250
KRW	South Korean won	1712.66
MXN	Mexican peso	20.2709
MYR	Malaysian ringgit	4.6196
NZD	New Zealand dollar	1.9730
PHP	Philippine peso	68.551
SGD	Singapore dollar	1.4971
THB	Thai baht	37.016
ZAR	South African rand	18.9794

SOURCE: <http://www.ecb.europa.eu/stats/eurofxref/>

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 18.2.2026. u primjeni od 19.2.2026. od 00:00



Država	Šifra valute	Valuta	Kupovni za devize	Srednji za devize	Prodajni za devize
Bosna i Hercegovina	977	BAM	1,95876	1,95583	1,95290