

Euro Foreign Exchange Reference Rates

22 April 2026

Currency		Spot
USD	US dollar	1.1733
JPY	Japanese yen	186.81
CZK	Czech koruna	24.347
DKK	Danish krone	7.4735
GBP	Pound sterling	0.86903
HUF	Hungarian forint	365.54
PLN	Polish zloty	4.2468
RON	Romanian leu	5.0942
SEK	Swedish krona	10.7760
CHF	Swiss franc	0.9175
ISK	Icelandic krona	143.80
NOK	Norwegian krone	10.9120
TRY	Turkish lira	52.7102
AUD	Australian dollar	1.6404
BRL	Brazilian real	5.8333
CAD	Canadian dollar	1.6034
CNY	Chinese yuan renminbi	8.0071
HKD	Hong Kong dollar	9.1892
IDR	Indonesian rupiah	20179.88
ILS	Israeli shekel	3.5210
INR	Indian rupee	110.0605
KRW	South Korean won	1734.20
MXN	Mexican peso	20.3207
MYR	Malaysian ringgit	4.6375
NZD	New Zealand dollar	1.9866
PHP	Philippine peso	70.578
SGD	Singapore dollar	1.4945
THB	Thai baht	37.786
ZAR	South African rand	19.3230

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 21.4.2026. u primjeni od 22.4.2026. 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