

Euro Foreign Exchange Reference Rates

21 January 2026

Currency		Spot
USD	US dollar	1.1739
JPY	Japanese yen	185.23
CZK	Czech koruna	24.356
DKK	Danish krone	7.4705
GBP	Pound sterling	0.87440
HUF	Hungarian forint	385.65
PLN	Polish zloty	4.2275
RON	Romanian leu	5.0947
SEK	Swedish krona	10.6610
CHF	Swiss franc	0.9268
ISK	Icelandic krona	146.20
NOK	Norwegian krone	11.6365
TRY	Turkish lira	50.8278
AUD	Australian dollar	1.7340
BRL	Brazilian real	6.2773
CAD	Canadian dollar	1.6192
CNY	Chinese yuan renminbi	8.1749
HKD	Hong Kong dollar	9.1532
IDR	Indonesian rupiah	19851.53
ILS	Israeli shekel	3.7235
INR	Indian rupee	107.5775
KRW	South Korean won	1719.32
MXN	Mexican peso	20.5175
MYR	Malaysian ringgit	4.7508
NZD	New Zealand dollar	2.0019
PHP	Philippine peso	69.537
SGD	Singapore dollar	1.5045
THB	Thai baht	36.470
ZAR	South African rand	19.1470

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 21.1.2026. u primjeni od 22.1.2026. 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