Euro Foreign Exchange Reference Rates

21 October 2026

Currency		Spot
USD	US dollar	1.1234
JPY	Japanese yen	177.36
CZK	Czech koruna	24.262
DKK	Danish krone	7.4746
GBP	Pound sterling	0.83825
HUF	Hungarian forint	365.00
PLN	Polish zloty	4.3635
RON	Romanian leu	5.3365
SEK	Swedish krona	11.0975
CHF	Swiss franc	0.9256
ISK	Icelandic krona	136.20
NOK	Norwegian krone	10.5120
TRY	Turkish lira	55.7233
AUD	Australian dollar	1.5971
BRL	Brazilian real	5.6432
CAD	Canadian dollar	1.5779
CNY	Chinese yuan renminbi	7.4999
HKD	Hong Kong dollar	8.8155
IDR	Indonesian rupiah	20269.17
ILS	Israeli shekel	3.4726
INR	Indian rupee	106.1265
KRW	South Korean won	1489.15
MXN	Mexican peso	20.7632
MYR	Malaysian ringgit	4.5843
NZD	New Zealand dollar	1.9735
PHP	Philippine peso	71.121
SGD	Singapore dollar	1.4348
THB	Thai baht	37.718
ZAR	South African rand	18.3930

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 21.10.2026. u primjeni od 22.10.2026. 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