

Euro Foreign Exchange Reference Rates

20 May 2026

Currency		Spot
USD	US dollar	1.1600
JPY	Japanese yen	184.48
CZK	Czech koruna	24.322
DKK	Danish krone	7.4732
GBP	Pound sterling	0.86555
HUF	Hungarian forint	361.30
PLN	Polish zloty	4.2550
RON	Romanian leu	5.2333
SEK	Swedish krona	10.8775
CHF	Swiss franc	0.9165
ISK	Icelandic krona	143.40
NOK	Norwegian krone	10.7640
TRY	Turkish lira	52.8803
AUD	Australian dollar	1.6271
BRL	Brazilian real	5.8347
CAD	Canadian dollar	1.5959
CNY	Chinese yuan renminbi	7.8912
HKD	Hong Kong dollar	9.0861
IDR	Indonesian rupiah	20532.64
ILS	Israeli shekel	3.3910
INR	Indian rupee	112.3170
KRW	South Korean won	1746.31
MXN	Mexican peso	20.1472
MYR	Malaysian ringgit	4.6052
NZD	New Zealand dollar	1.9841
PHP	Philippine peso	71.568
SGD	Singapore dollar	1.4852
THB	Thai baht	37.903
ZAR	South African rand	19.2485

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

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 20.5.2026. u primjeni od 21.5.2026. 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