

LCH

Daily Exchange Rates Report

LCH Limited
10 Paternoster Square
London
United Kingdom
EC4M 7LS



LSEG POST
TRADE

Date : 26/05/2026

From Currency	Currency Name	To Currency	Currency Name	Exchange Rate
AUD	Australian Dollar	EUR	Euro	1.6221
CAD	Canadian Dollar	EUR	Euro	1.6062
CHF	Swiss Franc	EUR	Euro	0.9135
CNY	Yuan Renminbi	EUR	Euro	7.89
CZK	Czech Koruna	EUR	Euro	24.262
DKK	Danish Krone	EUR	Euro	7.4712
EUR	Euro	EUR	Euro	1.00
GBP	British Pound	EUR	Euro	0.8649
HKD	Hong Kong Dollar	EUR	Euro	9.1127
HUF	Hungarian Forint	EUR	Euro	356.08
ILS	Israeli Shekel	EUR	Euro	3.3027
JPY	Japanese Yen	EUR	Euro	185.28
MXN	Mexican Peso	EUR	Euro	20.1179
NOK	Norwegian Krone	EUR	Euro	10.7725
NZD	New Zealand Dollar	EUR	Euro	1.9924
PLN	Polish Zloty	EUR	Euro	4.2357
SEK	Swedish Krona	EUR	Euro	10.8361
SGD	Singapore Dollar	EUR	Euro	1.4851
TRY	New Turkish Lira	EUR	Euro	53.3744
USD	United States Dollar	EUR	Euro	1.1629
ZAR	South African Rand	EUR	Euro	19.0345