

LCH

Daily Exchange Rates _ALL CCY Report

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Daily Exchange Rates _ALL CCY

Date : 26/05/2026

From Currency	Currency Name	To Currency	Currency Name	Exchange Rate
AUD	Australian Dollar	EUR	Euro	1.622100000
CAD	Canadian Dollar	EUR	Euro	1.606200000
CHF	Swiss Franc	EUR	Euro	0.913500000
CNY	Yuan Renminbi	EUR	Euro	7.890000000
CZK	Czech Koruna	EUR	Euro	24.262000000
DKK	Danish Krone	EUR	Euro	7.471200000
EUR	Euro	EUR	Euro	1.000000000
GBP	British Pound	EUR	Euro	0.864900000
HKD	Hong Kong Dollar	EUR	Euro	9.112700000
HUF	Hungarian Forint	EUR	Euro	356.080000000
ILS	Israeli Shekel	EUR	Euro	3.302700000
JPY	Japanese Yen	EUR	Euro	185.280000000
MXN	Mexican Peso	EUR	Euro	20.117900000
NOK	Norwegian Krone	EUR	Euro	10.772500000
NZD	New Zealand Dollar	EUR	Euro	1.992400000
PLN	Polish Zloty	EUR	Euro	4.235700000
SEK	Swedish Krona	EUR	Euro	10.836100000
SGD	Singapore Dollar	EUR	Euro	1.485100000
TRY	New Turkish Lira	EUR	Euro	53.374400000
USD	United States Dollar	EUR	Euro	1.162900000
ZAR	South African Rand	EUR	Euro	19.034500000
AUD	Australian Dollar	GBP	British Pound	1.875476934
CAD	Canadian Dollar	GBP	British Pound	1.857093306
CHF	Swiss Franc	GBP	British Pound	1.056191467
CNY	Yuan Renminbi	GBP	British Pound	9.122441901
CZK	Czech Koruna	GBP	British Pound	28.051797896
DKK	Danish Krone	GBP	British Pound	8.638224072
EUR	Euro	GBP	British Pound	1.156203029



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From Currency	Currency Name	To Currency	Currency Name	Exchange Rate
GBP	British Pound	GBP	British Pound	1.000000000
HKD	Hong Kong Dollar	GBP	British Pound	10.536131345
HUF	Hungarian Forint	GBP	British Pound	411.700774656
ILS	Israeli Shekel	GBP	British Pound	3.818591745
JPY	Japanese Yen	GBP	British Pound	214.221297260
MXN	Mexican Peso	GBP	British Pound	23.260376922
NOK	Norwegian Krone	GBP	British Pound	12.455197133
NZD	New Zealand Dollar	GBP	British Pound	2.303618915
PLN	Polish Zloty	GBP	British Pound	4.897329171
SEK	Swedish Krona	GBP	British Pound	12.528731645
SGD	Singapore Dollar	GBP	British Pound	1.717077119
TRY	New Turkish Lira	GBP	British Pound	61.711642965
USD	United States Dollar	GBP	British Pound	1.344548503
ZAR	South African Rand	GBP	British Pound	22.007746560
AUD	Australian Dollar	USD	United States Dollar	1.394874882
CAD	Canadian Dollar	USD	United States Dollar	1.381202167
CHF	Swiss Franc	USD	United States Dollar	0.785536160
CNY	Yuan Renminbi	USD	United States Dollar	6.784762232
CZK	Czech Koruna	USD	United States Dollar	20.863358844
DKK	Danish Krone	USD	United States Dollar	6.424628085
EUR	Euro	USD	United States Dollar	0.859919168
GBP	British Pound	USD	United States Dollar	0.743744088
HKD	Hong Kong Dollar	USD	United States Dollar	7.836185399
HUF	Hungarian Forint	USD	United States Dollar	306.200017198
ILS	Israeli Shekel	USD	United States Dollar	2.840055035
JPY	Japanese Yen	USD	United States Dollar	159.325823373
MXN	Mexican Peso	USD	United States Dollar	17.299767822
NOK	Norwegian Krone	USD	United States Dollar	9.263479233
NZD	New Zealand Dollar	USD	United States Dollar	1.713302950
PLN	Polish Zloty	USD	United States Dollar	3.642359618
SEK	Swedish Krona	USD	United States Dollar	9.318170092



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From Currency	Currency Name	To Currency	Currency Name	Exchange Rate
SGD	Singapore Dollar	USD	United States Dollar	1.277065956
TRY	New Turkish Lira	USD	United States Dollar	45.897669619
USD	United States Dollar	USD	United States Dollar	1.000000000
ZAR	South African Rand	USD	United States Dollar	16.368131396