



FX-Rates

5/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2346	4.3546
Australia	Australian Dollar	AUD	1.6107	1.6487
Canada	Canadian Dollar	CAD	1.5770	1.6090
Switzerland	Swiss Franc	CHF	0.9039	0.9289
China	Chinese Yuan Renminbi	CNH	7.8624	8.1124
Czech Republic	Czech Koruna	CZK	23.9610	24.8010
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8534	0.8734
Hong kong	Hong Kong Dollar	HKD	9.0332	9.2932
Hungary	Hungarian Forint	HUF	355.7500	369.7500
Israel	Israeli New Shegel	ILS	3.3798	3.4998
Japan	Japanese Yen	JPY	182.6942	186.2942
Kuwait	Kuwaiti Dinar	KWD	0.3539	0.3669
Morocco	Moroccan Dirham	MAD	10.5825	11.0025
Mexico	Mexican Peso	MXN	20.0477	20.7077
Norway	Norwegian Krone	NOK	10.6895	10.9295
New Zealand	New Zealand Dollar	NZD	1.9675	2.0075
Poland	Polish Zloty	PLN	4.1703	4.3343
Qatar	Qatari Rial	QAR	4.1846	4.3306
Romania	Romanian New Leu	RON	5.1326	5.3026
Saudi Arabia	Saudi Riyal	SAR	4.3230	4.4530
Sweden	Swedish Krona	SEK	10.7040	10.9640
Singapore	Singapore Dollar	SGD	1.4758	1.5098
Thailand	Thai Baht	THB	37.4978	38.9778
Turkey	Turkish Lira	TRY	52.5180	53.2380
United States	US Dollar	USD	1.1569	1.1819
South Africa	South African Rand	ZAR	19.1772	19.7972

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