



FX-Rates

6/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2567	4.3767
Australia	Australian Dollar	AUD	1.6050	1.6430
Canada	Canadian Dollar	CAD	1.5840	1.6160
Switzerland	Swiss Franc	CHF	0.9035	0.9285
China	Chinese Yuan Renminbi	CNH	7.8840	8.1340
Czech Republic	Czech Koruna	CZK	23.9185	24.7585
Denmark	Danish Krone	DKK	7.3825	7.5625
United Kingdom	Pound Sterling	GBP	0.8535	0.8735
Hong kong	Hong Kong Dollar	HKD	9.0792	9.3392
Hungary	Hungarian Forint	HUF	352.4000	366.4000
Israel	Israeli New Shegel	ILS	3.3565	3.4765
Japan	Japanese Yen	JPY	181.8602	185.4602
Kuwait	Kuwaiti Dinar	KWD	0.3557	0.3687
Morocco	Moroccan Dirham	MAD	10.5908	11.0108
Mexico	Mexican Peso	MXN	19.9754	20.6354
Norway	Norwegian Krone	NOK	10.7640	11.0040
New Zealand	New Zealand Dollar	NZD	1.9519	1.9919
Poland	Polish Zloty	PLN	4.1523	4.3163
Qatar	Qatari Rial	QAR	4.2065	4.3525
Romania	Romanian New Leu	RON	5.1766	5.3466
Saudi Arabia	Saudi Riyal	SAR	4.3442	4.4742
Sweden	Swedish Krona	SEK	10.7050	10.9650
Singapore	Singapore Dollar	SGD	1.4741	1.5081
Thailand	Thai Baht	THB	37.0975	38.5775
Turkey	Turkish Lira	TRY	52.7935	53.5135
United States	US Dollar	USD	1.1629	1.1879
South Africa	South African Rand	ZAR	18.9863	19.6063

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