



FX-Rates

7/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2637	4.3837
Australia	Australian Dollar	AUD	1.6044	1.6424
Canada	Canadian Dollar	CAD	1.5891	1.6211
Switzerland	Swiss Franc	CHF	0.9025	0.9275
China	Chinese Yuan Renminbi	CNH	7.8770	8.1270
Czech Republic	Czech Koruna	CZK	23.8760	24.7160
Denmark	Danish Krone	DKK	7.3826	7.5626
United Kingdom	Pound Sterling	GBP	0.8542	0.8742
Hong kong	Hong Kong Dollar	HKD	9.0898	9.3498
Hungary	Hungarian Forint	HUF	348.3000	362.3000
Israel	Israeli New Shegel	ILS	3.3622	3.4822
Japan	Japanese Yen	JPY	182.1983	185.7983
Kuwait	Kuwaiti Dinar	KWD	0.3559	0.3689
Morocco	Moroccan Dirham	MAD	10.5869	11.0069
Mexico	Mexican Peso	MXN	19.9211	20.5811
Norway	Norwegian Krone	NOK	10.7755	11.0155
New Zealand	New Zealand Dollar	NZD	1.9492	1.9892
Poland	Polish Zloty	PLN	4.1445	4.3085
Qatar	Qatari Rial	QAR	4.2134	4.3594
Romania	Romanian New Leu	RON	5.1795	5.3495
Saudi Arabia	Saudi Riyal	SAR	4.3508	4.4808
Sweden	Swedish Krona	SEK	10.6970	10.9570
Singapore	Singapore Dollar	SGD	1.4735	1.5075
Thailand	Thai Baht	THB	37.1086	38.5886
Turkey	Turkish Lira	TRY	52.9035	53.6235
United States	US Dollar	USD	1.1648	1.1898
South Africa	South African Rand	ZAR	18.8380	19.4580

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