



FX-Rates

8/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2642	4.3842
Australia	Australian Dollar	AUD	1.6076	1.6456
Canada	Canadian Dollar	CAD	1.5961	1.6281
Switzerland	Swiss Franc	CHF	0.9031	0.9281
China	Chinese Yuan Renminbi	CNH	7.8799	8.1299
Czech Republic	Czech Koruna	CZK	23.8835	24.7235
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8548	0.8748
Hong kong	Hong Kong Dollar	HKD	9.0867	9.3467
Hungary	Hungarian Forint	HUF	348.4000	362.4000
Israel	Israeli New Shegel	ILS	3.3562	3.4762
Japan	Japanese Yen	JPY	182.6319	186.2319
Kuwait	Kuwaiti Dinar	KWD	0.3559	0.3689
Morocco	Moroccan Dirham	MAD	10.5526	10.9726
Mexico	Mexican Peso	MXN	19.9372	20.5972
Norway	Norwegian Krone	NOK	10.7105	10.9505
New Zealand	New Zealand Dollar	NZD	1.9556	1.9956
Poland	Polish Zloty	PLN	4.1495	4.3135
Qatar	Qatari Rial	QAR	4.2138	4.3598
Romania	Romanian New Leu	RON	5.1360	5.3060
Saudi Arabia	Saudi Riyal	SAR	4.3518	4.4818
Sweden	Swedish Krona	SEK	10.7160	10.9760
Singapore	Singapore Dollar	SGD	1.4753	1.5093
Thailand	Thai Baht	THB	37.1751	38.6551
Turkey	Turkish Lira	TRY	53.0505	53.7705
United States	US Dollar	USD	1.1649	1.1899
South Africa	South African Rand	ZAR	18.9736	19.5936

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