



FX-Rates

22-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1440	4.2640
Australia	Australian Dollar	AUD	1.6144	1.6524
Canada	Canadian Dollar	CAD	1.6045	1.6365
Switzerland	Swiss Franc	CHF	0.9136	0.9386
China	Chinese Yuan Renminbi	CNH	7.6353	7.8853
Czech Republic	Czech Koruna	CZK	23.7700	24.6100
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8533	0.8733
Hong kong	Hong Kong Dollar	HKD	8.8432	9.1032
Hungary	Hungarian Forint	HUF	345.3250	359.3250
Israel	Israeli New Shegel	ILS	3.3372	3.4572
Japan	Japanese Yen	JPY	183.3677	186.9677
Kuwait	Kuwaiti Dinar	KWD	0.3469	0.3599
Morocco	Moroccan Dirham	MAD	10.4740	10.8940
Mexico	Mexican Peso	MXN	19.5160	20.1760
Norway	Norwegian Krone	NOK	10.9635	11.2035
New Zealand	New Zealand Dollar	NZD	1.9778	2.0178
Poland	Polish Zloty	PLN	4.1900	4.3540
Qatar	Qatari Rial	QAR	4.0945	4.2405
Romania	Romanian New Leu	RON	5.1533	5.3233
Saudi Arabia	Saudi Riyal	SAR	4.2323	4.3623
Sweden	Swedish Krona	SEK	10.8670	11.1270
Singapore	Singapore Dollar	SGD	1.4632	1.4972
Thailand	Thai Baht	THB	36.9403	38.4203
Turkey	Turkish Lira	TRY	52.8207	53.5407
United States	US Dollar	USD	1.1321	1.1571
South Africa	South African Rand	ZAR	18.4815	19.1015

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