



FX-Rates

6/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1783	4.2983
Australia	Australian Dollar	AUD	1.6203	1.6583
Canada	Canadian Dollar	CAD	1.6004	1.6324
Switzerland	Swiss Franc	CHF	0.9220	0.9470
China	Chinese Yuan Renminbi	CNH	7.6608	7.9108
Czech Republic	Czech Koruna	CZK	23.7905	24.6305
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8467	0.8667
Hong kong	Hong Kong Dollar	HKD	8.9225	9.1825
Hungary	Hungarian Forint	HUF	356.9500	370.9500
Israel	Israeli New Shegel	ILS	3.4159	3.5359
Japan	Japanese Yen	JPY	180.3993	183.9993
Kuwait	Kuwaiti Dinar	KWD	0.3500	0.3630
Morocco	Moroccan Dirham	MAD	10.5478	10.9678
Mexico	Mexican Peso	MXN	19.5679	20.2279
Norway	Norwegian Krone	NOK	10.8935	11.1335
New Zealand	New Zealand Dollar	NZD	1.9424	1.9824
Poland	Polish Zloty	PLN	4.2165	4.3805
Qatar	Qatari Rial	QAR	4.1288	4.2748
Romania	Romanian New Leu	RON	5.1693	5.3393
Saudi Arabia	Saudi Riyal	SAR	4.2677	4.3977
Sweden	Swedish Krona	SEK	10.8045	11.0645
Singapore	Singapore Dollar	SGD	1.4627	1.4967
Thailand	Thai Baht	THB	37.4084	38.8884
Turkey	Turkish Lira	TRY	54.5646	55.2846
United States	US Dollar	USD	1.1415	1.1665
South Africa	South African Rand	ZAR	18.5219	19.1419

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