



FX-Rates

7/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1903	4.3103
Australia	Australian Dollar	AUD	1.6186	1.6566
Canada	Canadian Dollar	CAD	1.5984	1.6304
Switzerland	Swiss Franc	CHF	0.9217	0.9467
China	Chinese Yuan Renminbi	CNH	7.6768	7.9268
Czech Republic	Czech Koruna	CZK	23.8315	24.6715
Denmark	Danish Krone	DKK	7.3859	7.5659
United Kingdom	Pound Sterling	GBP	0.8473	0.8673
Hong kong	Hong Kong Dollar	HKD	8.9485	9.2085
Hungary	Hungarian Forint	HUF	356.3000	370.3000
Israel	Israeli New Shegel	ILS	3.4011	3.5211
Japan	Japanese Yen	JPY	180.3049	183.9049
Kuwait	Kuwaiti Dinar	KWD	0.3509	0.3639
Morocco	Moroccan Dirham	MAD	10.5623	10.9823
Mexico	Mexican Peso	MXN	19.4729	20.1329
Norway	Norwegian Krone	NOK	10.8540	11.0940
New Zealand	New Zealand Dollar	NZD	1.9421	1.9821
Poland	Polish Zloty	PLN	4.2128	4.3768
Qatar	Qatari Rial	QAR	4.1406	4.2866
Romania	Romanian New Leu	RON	5.1664	5.3364
Saudi Arabia	Saudi Riyal	SAR	4.2801	4.4101
Sweden	Swedish Krona	SEK	10.8100	11.0700
Singapore	Singapore Dollar	SGD	1.4616	1.4956
Thailand	Thai Baht	THB	37.5129	38.9929
Turkey	Turkish Lira	TRY	54.8449	55.5649
United States	US Dollar	USD	1.1448	1.1698
South Africa	South African Rand	ZAR	18.3514	18.9714

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