



FX-Rates

28-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1157	4.2357
Australia	Australian Dollar	AUD	1.5998	1.6378
Canada	Canadian Dollar	CAD	1.5946	1.6266
Switzerland	Swiss Franc	CHF	0.9335	0.9585
China	Chinese Yuan Renminbi	CNH	7.5090	7.7590
Czech Republic	Czech Koruna	CZK	23.9660	24.8060
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8476	0.8676
Hong kong	Hong Kong Dollar	HKD	8.7890	9.0490
Hungary	Hungarian Forint	HUF	359.8500	373.8500
Israel	Israeli New Shegel	ILS	3.4284	3.5484
Japan	Japanese Yen	JPY	176.9115	180.5115
Kuwait	Kuwaiti Dinar	KWD	0.3445	0.3575
Morocco	Moroccan Dirham	MAD	10.7537	11.1737
Mexico	Mexican Peso	MXN	19.9015	20.5615
Norway	Norwegian Krone	NOK	10.7005	10.9405
New Zealand	New Zealand Dollar	NZD	1.9852	2.0252
Poland	Polish Zloty	PLN	4.2898	4.4538
Qatar	Qatari Rial	QAR	4.0666	4.2126
Romania	Romanian New Leu	RON	5.1935	5.3635
Saudi Arabia	Saudi Riyal	SAR	4.2034	4.3334
Sweden	Swedish Krona	SEK	11.1890	11.4490
Singapore	Singapore Dollar	SGD	1.4361	1.4701
Thailand	Thai Baht	THB	37.4615	38.9415
Turkey	Turkish Lira	TRY	55.3307	56.0507
United States	US Dollar	USD	1.1245	1.1495
South Africa	South African Rand	ZAR	18.3332	18.9532

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