



FX-Rates

29-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1067	4.2267
Australia	Australian Dollar	AUD	1.6035	1.6415
Canada	Canadian Dollar	CAD	1.5930	1.6250
Switzerland	Swiss Franc	CHF	0.9334	0.9584
China	Chinese Yuan Renminbi	CNH	7.4846	7.7346
Czech Republic	Czech Koruna	CZK	23.9940	24.8340
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8479	0.8679
Hong kong	Hong Kong Dollar	HKD	8.7710	9.0310
Hungary	Hungarian Forint	HUF	359.4750	373.4750
Israel	Israeli New Shegel	ILS	3.4118	3.5318
Japan	Japanese Yen	JPY	176.7306	180.3306
Kuwait	Kuwaiti Dinar	KWD	0.3438	0.3568
Morocco	Moroccan Dirham	MAD	10.7681	11.1881
Mexico	Mexican Peso	MXN	20.0451	20.7051
Norway	Norwegian Krone	NOK	10.7505	10.9905
New Zealand	New Zealand Dollar	NZD	1.9882	2.0282
Poland	Polish Zloty	PLN	4.2860	4.4500
Qatar	Qatari Rial	QAR	4.0577	4.2037
Romania	Romanian New Leu	RON	5.1940	5.3640
Saudi Arabia	Saudi Riyal	SAR	4.1949	4.3249
Sweden	Swedish Krona	SEK	11.1940	11.4540
Singapore	Singapore Dollar	SGD	1.4329	1.4669
Thailand	Thai Baht	THB	37.3724	38.8524
Turkey	Turkish Lira	TRY	55.2305	55.9505
United States	US Dollar	USD	1.1220	1.1470
South Africa	South African Rand	ZAR	18.3043	18.9243

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