



FX-Rates

30-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1145	4.2345
Australia	Australian Dollar	AUD	1.6109	1.6489
Canada	Canadian Dollar	CAD	1.5950	1.6270
Switzerland	Swiss Franc	CHF	0.9350	0.9600
China	Chinese Yuan Renminbi	CNH	7.4972	7.7472
Czech Republic	Czech Koruna	CZK	24.0005	24.8405
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8453	0.8653
Hong kong	Hong Kong Dollar	HKD	8.7880	9.0480
Hungary	Hungarian Forint	HUF	358.9250	372.9250
Israel	Israeli New Shegel	ILS	3.4284	3.5484
Japan	Japanese Yen	JPY	176.4473	180.0473
Kuwait	Kuwaiti Dinar	KWD	0.3444	0.3574
Morocco	Moroccan Dirham	MAD	10.8072	11.2272
Mexico	Mexican Peso	MXN	20.1101	20.7701
Norway	Norwegian Krone	NOK	10.7790	11.0190
New Zealand	New Zealand Dollar	NZD	1.9905	2.0305
Poland	Polish Zloty	PLN	4.2815	4.4455
Qatar	Qatari Rial	QAR	4.0654	4.2114
Romania	Romanian New Leu	RON	5.1935	5.3635
Saudi Arabia	Saudi Riyal	SAR	4.2027	4.3327
Sweden	Swedish Krona	SEK	11.2000	11.4600
Singapore	Singapore Dollar	SGD	1.4337	1.4677
Thailand	Thai Baht	THB	37.3958	38.8758
Turkey	Turkish Lira	TRY	55.3530	56.0730
United States	US Dollar	USD	1.1241	1.1491
South Africa	South African Rand	ZAR	18.2621	18.8821

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