



FX-Rates

1-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0851	4.2051
Australia	Australian Dollar	AUD	1.6050	1.6430
Canada	Canadian Dollar	CAD	1.5919	1.6239
Switzerland	Swiss Franc	CHF	0.9305	0.9555
China	Chinese Yuan Renminbi	CNH	7.4572	7.7072
Czech Republic	Czech Koruna	CZK	24.0510	24.8910
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8432	0.8632
Hong kong	Hong Kong Dollar	HKD	8.7264	8.9864
Hungary	Hungarian Forint	HUF	360.6250	374.6250
Israel	Israeli New Shegel	ILS	3.4153	3.5353
Japan	Japanese Yen	JPY	176.5583	180.1583
Kuwait	Kuwaiti Dinar	KWD	0.3422	0.3552
Morocco	Moroccan Dirham	MAD	10.8217	11.2417
Mexico	Mexican Peso	MXN	20.2026	20.8626
Norway	Norwegian Krone	NOK	10.7495	10.9895
New Zealand	New Zealand Dollar	NZD	1.9907	2.0307
Poland	Polish Zloty	PLN	4.2925	4.4565
Qatar	Qatari Rial	QAR	4.0363	4.1823
Romania	Romanian New Leu	RON	5.2813	5.4513
Saudi Arabia	Saudi Riyal	SAR	4.1723	4.3023
Sweden	Swedish Krona	SEK	11.1990	11.4590
Singapore	Singapore Dollar	SGD	1.4281	1.4621
Thailand	Thai Baht	THB	37.2995	38.7795
Turkey	Turkish Lira	TRY	54.9807	55.7007
United States	US Dollar	USD	1.1161	1.1411
South Africa	South African Rand	ZAR	18.3768	18.9968

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