



FX-Rates

2/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0762	4.1962
Australia	Australian Dollar	AUD	1.5971	1.6351
Canada	Canadian Dollar	CAD	1.5855	1.6175
Switzerland	Swiss Franc	CHF	0.9192	0.9442
China	Chinese Yuan Renminbi	CNH	7.4237	7.6737
Czech Republic	Czech Koruna	CZK	24.0210	24.8610
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8410	0.8610
Hong kong	Hong Kong Dollar	HKD	8.7070	8.9670
Hungary	Hungarian Forint	HUF	361.2900	375.2900
Israel	Israeli New Shegel	ILS	3.3758	3.4958
Japan	Japanese Yen	JPY	175.1993	178.7993
Kuwait	Kuwaiti Dinar	KWD	0.3414	0.3544
Morocco	Moroccan Dirham	MAD	10.9736	11.3936
Mexico	Mexican Peso	MXN	20.1142	20.7742
Norway	Norwegian Krone	NOK	10.7070	10.9470
New Zealand	New Zealand Dollar	NZD	1.9809	2.0209
Poland	Polish Zloty	PLN	4.2918	4.4558
Qatar	Qatari Rial	QAR	4.0275	4.1735
Romania	Romanian New Leu	RON	5.2692	5.4392
Saudi Arabia	Saudi Riyal	SAR	4.1633	4.2933
Sweden	Swedish Krona	SEK	11.1475	11.4075
Singapore	Singapore Dollar	SGD	1.4219	1.4559
Thailand	Thai Baht	THB	37.0637	38.5437
Turkey	Turkish Lira	TRY	54.9869	55.7069
United States	US Dollar	USD	1.1137	1.1387
South Africa	South African Rand	ZAR	18.4089	19.0289

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