



FX-Rates

5/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0575	4.1775
Australia	Australian Dollar	AUD	1.5918	1.6298
Canada	Canadian Dollar	CAD	1.5818	1.6138
Switzerland	Swiss Franc	CHF	0.9190	0.9440
China	Chinese Yuan Renminbi	CNH	7.3949	7.6449
Czech Republic	Czech Koruna	CZK	24.0390	24.8790
Denmark	Danish Krone	DKK	7.3842	7.5642
United Kingdom	Pound Sterling	GBP	0.8382	0.8582
Hong kong	Hong Kong Dollar	HKD	8.6677	8.9277
Hungary	Hungarian Forint	HUF	360.6000	374.6000
Israel	Israeli New Shegel	ILS	3.3727	3.4927
Japan	Japanese Yen	JPY	175.6309	179.2309
Kuwait	Kuwaiti Dinar	KWD	0.3403	0.3533
Morocco	Moroccan Dirham	MAD	10.9786	11.3986
Mexico	Mexican Peso	MXN	19.9729	20.6329
Norway	Norwegian Krone	NOK	10.6305	10.8705
New Zealand	New Zealand Dollar	NZD	1.9865	2.0265
Poland	Polish Zloty	PLN	4.2973	4.4613
Qatar	Qatari Rial	QAR	4.0089	4.1549
Romania	Romanian New Leu	RON	5.2573	5.4273
Saudi Arabia	Saudi Riyal	SAR	4.1437	4.2737
Sweden	Swedish Krona	SEK	11.1300	11.3900
Singapore	Singapore Dollar	SGD	1.4184	1.4524
Thailand	Thai Baht	THB	37.0187	38.4987
Turkey	Turkish Lira	TRY	54.7497	55.4697
United States	US Dollar	USD	1.1086	1.1336
South Africa	South African Rand	ZAR	18.3500	18.9700

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