



FX-Rates

6-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0751	4.1951
Australia	Australian Dollar	AUD	1.5935	1.6315
Canada	Canadian Dollar	CAD	1.5876	1.6196
Switzerland	Swiss Franc	CHF	0.9230	0.9480
China	Chinese Yuan Renminbi	CNH	7.4204	7.6704
Czech Republic	Czech Koruna	CZK	23.9890	24.8290
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8382	0.8582
Hong kong	Hong Kong Dollar	HKD	8.7060	8.9660
Hungary	Hungarian Forint	HUF	358.5500	372.5500
Israel	Israeli New Shegel	ILS	3.3704	3.4904
Japan	Japanese Yen	JPY	176.2104	179.8104
Kuwait	Kuwaiti Dinar	KWD	0.3421	0.3551
Morocco	Moroccan Dirham	MAD	11.0112	11.4312
Mexico	Mexican Peso	MXN	19.8709	20.5309
Norway	Norwegian Krone	NOK	10.6505	10.8905
New Zealand	New Zealand Dollar	NZD	1.9839	2.0239
Poland	Polish Zloty	PLN	4.2848	4.4488
Qatar	Qatari Rial	QAR	4.0264	4.1724
Romania	Romanian New Leu	RON	5.2678	5.4378
Saudi Arabia	Saudi Riyal	SAR	4.1613	4.2913
Sweden	Swedish Krona	SEK	11.1100	11.3700
Singapore	Singapore Dollar	SGD	1.4214	1.4554
Thailand	Thai Baht	THB	37.1184	38.5984
Turkey	Turkish Lira	TRY	55.0115	55.7315
United States	US Dollar	USD	1.1134	1.1384
South Africa	South African Rand	ZAR	18.2786	18.8986

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