



FX-Rates

7/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0443	4.1643
Australia	Australian Dollar	AUD	1.5886	1.6266
Canada	Canadian Dollar	CAD	1.5786	1.6106
Switzerland	Swiss Franc	CHF	0.9189	0.9439
China	Chinese Yuan Renminbi	CNH	7.3712	7.6212
Czech Republic	Czech Koruna	CZK	24.0130	24.8530
Denmark	Danish Krone	DKK	7.3845	7.5645
United Kingdom	Pound Sterling	GBP	0.8364	0.8564
Hong kong	Hong Kong Dollar	HKD	8.6406	8.9006
Hungary	Hungarian Forint	HUF	359.6750	373.6750
Israel	Israeli New Shegel	ILS	3.3728	3.4928
Japan	Japanese Yen	JPY	175.0165	178.6165
Kuwait	Kuwaiti Dinar	KWD	0.3405	0.3535
Morocco	Moroccan Dirham	MAD	10.9489	11.3689
Mexico	Mexican Peso	MXN	19.8733	20.5333
Norway	Norwegian Krone	NOK	10.5995	10.8395
New Zealand	New Zealand Dollar	NZD	1.9795	2.0195
Poland	Polish Zloty	PLN	4.2993	4.4633
Qatar	Qatari Rial	QAR	3.9958	4.1418
Romania	Romanian New Leu	RON	5.2685	5.4385
Saudi Arabia	Saudi Riyal	SAR	4.1303	4.2603
Sweden	Swedish Krona	SEK	11.0905	11.3505
Singapore	Singapore Dollar	SGD	1.4142	1.4482
Thailand	Thai Baht	THB	36.9170	38.3970
Turkey	Turkish Lira	TRY	54.6177	55.3377
United States	US Dollar	USD	1.1050	1.1300
South Africa	South African Rand	ZAR	18.3634	18.9834

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