



FX-Rates

9/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0529	4.1729
Australia	Australian Dollar	AUD	1.5871	1.6251
Canada	Canadian Dollar	CAD	1.5836	1.6156
Switzerland	Swiss Franc	CHF	0.9189	0.9439
China	Chinese Yuan Renminbi	CNH	7.3703	7.6203
Czech Republic	Czech Koruna	CZK	23.9495	24.7895
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8376	0.8576
Hong kong	Hong Kong Dollar	HKD	8.6585	8.9185
Hungary	Hungarian Forint	HUF	358.4750	372.4750
Israel	Israeli New Shegel	ILS	3.3688	3.4888
Japan	Japanese Yen	JPY	175.4611	179.0611
Kuwait	Kuwaiti Dinar	KWD	0.3418	0.3548
Morocco	Moroccan Dirham	MAD	10.8057	11.2257
Mexico	Mexican Peso	MXN	20.0986	20.7586
Norway	Norwegian Krone	NOK	10.6080	10.8480
New Zealand	New Zealand Dollar	NZD	1.9778	2.0178
Poland	Polish Zloty	PLN	4.3030	4.4670
Qatar	Qatari Rial	QAR	4.0044	4.1504
Romania	Romanian New Leu	RON	5.2559	5.4259
Saudi Arabia	Saudi Riyal	SAR	4.1398	4.2698
Sweden	Swedish Krona	SEK	11.0605	11.3205
Singapore	Singapore Dollar	SGD	1.4174	1.4514
Thailand	Thai Baht	THB	36.8142	38.2942
Turkey	Turkish Lira	TRY	54.8962	55.6162
United States	US Dollar	USD	1.1074	1.1324
South Africa	South African Rand	ZAR	18.2152	18.8352

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