



FX-Rates

2/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2451	4.3651
Australia	Australian Dollar	AUD	1.7338	1.7718
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.5946	1.6266
Switzerland	Swiss Franc	CHF	0.9172	0.9422
China	Chinese Yuan Renminbi	CNH	8.0425	8.2925
Czech Republic	Czech Koruna	CZK	23.7600	24.6000
Denmark	Danish Krone	DKK	7.3795	7.5595
United Kingdom	Pound Sterling	GBP	0.8610	0.8810
Hong kong	Hong Kong Dollar	HKD	9.0042	9.2642
Hungary	Hungarian Forint	HUF	376.4750	390.4750
Israel	Israeli New Shegel	ILS	3.6610	3.7810
Japan	Japanese Yen	JPY	182.1221	185.7221
Kuwait	Kuwaiti Dinar	KWD	0.3538	0.3668
Morocco	Moroccan Dirham	MAD	10.5006	10.9206
Mexico	Mexican Peso	MXN	20.6996	21.3596
Norway	Norwegian Krone	NOK	11.6805	11.9205
New Zealand	New Zealand Dollar	NZD	2.0127	2.0527
Poland	Polish Zloty	PLN	4.1308	4.2948
Qatar	Qatari Rial	QAR	4.1948	4.3408
Romania	Romanian New Leu	RON	5.0040	5.1740
Saudi Arabia	Saudi Riyal	SAR	4.3309	4.4609
Sweden	Swedish Krona	SEK	10.6775	10.9375
Singapore	Singapore Dollar	SGD	1.4913	1.5253
Thailand	Thai Baht	THB	36.1886	37.6686
Turkey	Turkish Lira	TRY	50.0882	50.8082
United States	US Dollar	USD	1.1597	1.1847
South Africa	South African Rand	ZAR	19.0481	19.6681

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