



FX-Rates

5/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2281	4.3481
Australia	Australian Dollar	AUD	1.7294	1.7674
Canada	Canadian Dollar	CAD	1.5950	1.6270
Switzerland	Swiss Franc	CHF	0.9162	0.9412
China	Chinese Yuan Renminbi	CNH	8.0313	8.2813
Czech Republic	Czech Koruna	CZK	23.7630	24.6030
Denmark	Danish Krone	DKK	7.3794	7.5594
United Kingdom	Pound Sterling	GBP	0.8577	0.8777
Hong kong	Hong Kong Dollar	HKD	8.9594	9.2194
Hungary	Hungarian Forint	HUF	377.7500	391.7500
Israel	Israeli New Shegel	ILS	3.6385	3.7585
Japan	Japanese Yen	JPY	181.2970	184.8970
Kuwait	Kuwaiti Dinar	KWD	0.3525	0.3655
Morocco	Moroccan Dirham	MAD	10.5166	10.9366
Mexico	Mexican Peso	MXN	20.6835	21.3435
Norway	Norwegian Krone	NOK	11.6605	11.9005
New Zealand	New Zealand Dollar	NZD	2.0081	2.0481
Poland	Polish Zloty	PLN	4.1350	4.2990
Qatar	Qatari Rial	QAR	4.1777	4.3237
Romania	Romanian New Leu	RON	5.0027	5.1727
Saudi Arabia	Saudi Riyal	SAR	4.3135	4.4435
Sweden	Swedish Krona	SEK	10.6620	10.9220
Singapore	Singapore Dollar	SGD	1.4856	1.5196
Thailand	Thai Baht	THB	35.8304	37.3104
Turkey	Turkish Lira	TRY	49.8894	50.6094
United States	US Dollar	USD	1.1550	1.1800
South Africa	South African Rand	ZAR	18.9179	19.5379

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