



FX-Rates

6-1-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2420	4.3620
Australia	Australian Dollar	AUD	1.7219	1.7599
Canada	Canadian Dollar	CAD	1.5972	1.6292
Switzerland	Swiss Franc	CHF	0.9161	0.9411
China	Chinese Yuan Renminbi	CNH	8.0512	8.3012
Czech Republic	Czech Koruna	CZK	23.7670	24.6070
Denmark	Danish Krone	DKK	7.3826	7.5626
United Kingdom	Pound Sterling	GBP	0.8561	0.8761
Hong kong	Hong Kong Dollar	HKD	8.9917	9.2517
Hungary	Hungarian Forint	HUF	378.2500	392.2500
Israel	Israeli New Shegel	ILS	3.6458	3.7658
Japan	Japanese Yen	JPY	181.3367	184.9367
Kuwait	Kuwaiti Dinar	KWD	0.3534	0.3664
Morocco	Moroccan Dirham	MAD	10.5495	10.9695
Mexico	Mexican Peso	MXN	20.6910	21.3510
Norway	Norwegian Krone	NOK	11.6175	11.8575
New Zealand	New Zealand Dollar	NZD	2.0024	2.0424
Poland	Polish Zloty	PLN	4.1295	4.2935
Qatar	Qatari Rial	QAR	4.1916	4.3376
Romania	Romanian New Leu	RON	5.0043	5.1743
Saudi Arabia	Saudi Riyal	SAR	4.3278	4.4578
Sweden	Swedish Krona	SEK	10.6415	10.9015
Singapore	Singapore Dollar	SGD	1.4813	1.5153
Thailand	Thai Baht	THB	35.8587	37.3387
Turkey	Turkish Lira	TRY	50.0538	50.7738
United States	US Dollar	USD	1.1588	1.1838
South Africa	South African Rand	ZAR	18.8561	19.4761

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