



FX-Rates

13-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2257	4.3457
Australia	Australian Dollar	AUD	1.7203	1.7583
Canada	Canadian Dollar	CAD	1.6023	1.6343
Switzerland	Swiss Franc	CHF	0.9190	0.9440
China	Chinese Yuan Renminbi	CNH	8.0049	8.2549
Czech Republic	Czech Koruna	CZK	23.8065	24.6465
Denmark	Danish Krone	DKK	7.3825	7.5625
United Kingdom	Pound Sterling	GBP	0.8559	0.8759
Hong kong	Hong Kong Dollar	HKD	8.9739	9.2339
Hungary	Hungarian Forint	HUF	379.2000	393.2000
Israel	Israeli New Shegel	ILS	3.6104	3.7304
Japan	Japanese Yen	JPY	183.5812	187.1812
Kuwait	Kuwaiti Dinar	KWD	0.3528	0.3658
Morocco	Moroccan Dirham	MAD	10.5263	10.9463
Mexico	Mexican Peso	MXN	20.5222	21.1822
Norway	Norwegian Krone	NOK	11.6440	11.8840
New Zealand	New Zealand Dollar	NZD	2.0038	2.0438
Poland	Polish Zloty	PLN	4.1273	4.2913
Qatar	Qatari Rial	QAR	4.1754	4.3214
Romania	Romanian New Leu	RON	5.0054	5.1754
Saudi Arabia	Saudi Riyal	SAR	4.3107	4.4407
Sweden	Swedish Krona	SEK	10.5895	10.8495
Singapore	Singapore Dollar	SGD	1.4843	1.5183
Thailand	Thai Baht	THB	35.9792	37.4592
Turkey	Turkish Lira	TRY	49.9968	50.7168
United States	US Dollar	USD	1.1543	1.1793
South Africa	South African Rand	ZAR	18.8343	19.4543

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