



FX-Rates

14-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2190	4.3390
Australia	Australian Dollar	AUD	1.7252	1.7632
Canada	Canadian Dollar	CAD	1.6006	1.6326
Switzerland	Swiss Franc	CHF	0.9209	0.9459
China	Chinese Yuan Renminbi	CNH	7.9996	8.2496
Czech Republic	Czech Koruna	CZK	23.8280	24.6680
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8565	0.8765
Hong kong	Hong Kong Dollar	HKD	8.9534	9.2134
Hungary	Hungarian Forint	HUF	379.5000	393.5000
Israel	Israeli New Shegel	ILS	3.6226	3.7426
Japan	Japanese Yen	JPY	183.0098	186.6098
Kuwait	Kuwaiti Dinar	KWD	0.3522	0.3652
Morocco	Moroccan Dirham	MAD	10.5290	10.9490
Mexico	Mexican Peso	MXN	20.4274	21.0874
Norway	Norwegian Krone	NOK	11.6065	11.8465
New Zealand	New Zealand Dollar	NZD	2.0088	2.0488
Poland	Polish Zloty	PLN	4.1298	4.2938
Qatar	Qatari Rial	QAR	4.1688	4.3148
Romania	Romanian New Leu	RON	5.0043	5.1743
Saudi Arabia	Saudi Riyal	SAR	4.3041	4.4341
Sweden	Swedish Krona	SEK	10.5835	10.8435
Singapore	Singapore Dollar	SGD	1.4835	1.5175
Thailand	Thai Baht	THB	35.8760	37.3560
Turkey	Turkish Lira	TRY	49.9503	50.6703
United States	US Dollar	USD	1.1525	1.1775
South Africa	South African Rand	ZAR	18.8048	19.4248

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