



FX-Rates

15-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2003	4.3203
Australia	Australian Dollar	AUD	1.7186	1.7566
Canada	Canadian Dollar	CAD	1.5977	1.6297
Switzerland	Swiss Franc	CHF	0.9184	0.9434
China	Chinese Yuan Renminbi	CNH	7.9553	8.2053
Czech Republic	Czech Koruna	CZK	23.8650	24.7050
Denmark	Danish Krone	DKK	7.3820	7.5620
United Kingdom	Pound Sterling	GBP	0.8575	0.8775
Hong kong	Hong Kong Dollar	HKD	8.9156	9.1756
Hungary	Hungarian Forint	HUF	379.0500	393.0500
Israel	Israeli New Shegel	ILS	3.6030	3.7230
Japan	Japanese Yen	JPY	182.4559	186.0559
Kuwait	Kuwaiti Dinar	KWD	0.3511	0.3641
Morocco	Moroccan Dirham	MAD	10.5103	10.9303
Mexico	Mexican Peso	MXN	20.3534	21.0134
Norway	Norwegian Krone	NOK	11.5985	11.8385
New Zealand	New Zealand Dollar	NZD	2.0050	2.0450
Poland	Polish Zloty	PLN	4.1300	4.2940
Qatar	Qatari Rial	QAR	4.1502	4.2962
Romania	Romanian New Leu	RON	5.0057	5.1757
Saudi Arabia	Saudi Riyal	SAR	4.2850	4.4150
Sweden	Swedish Krona	SEK	10.5780	10.8380
Singapore	Singapore Dollar	SGD	1.4781	1.5121
Thailand	Thai Baht	THB	35.6751	37.1551
Turkey	Turkish Lira	TRY	49.7384	50.4584
United States	US Dollar	USD	1.1474	1.1724
South Africa	South African Rand	ZAR	18.7370	19.3570

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