



FX-Rates

16-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2074	4.3274
Australia	Australian Dollar	AUD	1.7165	1.7545
Canada	Canadian Dollar	CAD	1.5990	1.6310
Switzerland	Swiss Franc	CHF	0.9189	0.9439
China	Chinese Yuan Renminbi	CNH	7.9673	8.2173
Czech Republic	Czech Koruna	CZK	23.8720	24.7120
Denmark	Danish Krone	DKK	7.3810	7.5610
United Kingdom	Pound Sterling	GBP	0.8569	0.8769
Hong kong	Hong Kong Dollar	HKD	8.9322	9.1922
Hungary	Hungarian Forint	HUF	378.1750	392.1750
Israel	Israeli New Shegel	ILS	3.5970	3.7170
Japan	Japanese Yen	JPY	181.8072	185.4072
Kuwait	Kuwaiti Dinar	KWD	0.3514	0.3644
Morocco	Moroccan Dirham	MAD	10.5010	10.9210
Mexico	Mexican Peso	MXN	20.2263	20.8863
Norway	Norwegian Krone	NOK	11.5970	11.8370
New Zealand	New Zealand Dollar	NZD	1.9982	2.0382
Poland	Polish Zloty	PLN	4.1415	4.3055
Qatar	Qatari Rial	QAR	4.1573	4.3033
Romania	Romanian New Leu	RON	5.0058	5.1758
Saudi Arabia	Saudi Riyal	SAR	4.2920	4.4220
Sweden	Swedish Krona	SEK	10.5915	10.8515
Singapore	Singapore Dollar	SGD	1.4793	1.5133
Thailand	Thai Baht	THB	35.7421	37.2221
Turkey	Turkish Lira	TRY	49.9243	50.6443
United States	US Dollar	USD	1.1494	1.1744
South Africa	South African Rand	ZAR	18.7531	19.3731

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