



FX-Rates

16-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2945	4.4145
Australia	Australian Dollar	AUD	1.6547	1.6927
Canada	Canadian Dollar	CAD	1.5995	1.6315
Switzerland	Swiss Franc	CHF	0.9003	0.9253
China	Chinese Yuan Renminbi	CNH	8.0423	8.2923
Czech Republic	Czech Koruna	CZK	23.8365	24.6765
Denmark	Danish Krone	DKK	7.3807	7.5607
United Kingdom	Pound Sterling	GBP	0.8596	0.8796
Hong kong	Hong Kong Dollar	HKD	9.1351	9.3951
Hungary	Hungarian Forint	HUF	370.4750	384.4750
Israel	Israeli New Shegel	ILS	3.5996	3.7196
Japan	Japanese Yen	JPY	179.9923	183.5923
Kuwait	Kuwaiti Dinar	KWD	0.3571	0.3701
Morocco	Moroccan Dirham	MAD	10.6197	11.0397
Mexico	Mexican Peso	MXN	20.0099	20.6699
Norway	Norwegian Krone	NOK	11.1425	11.3825
New Zealand	New Zealand Dollar	NZD	1.9428	1.9828
Poland	Polish Zloty	PLN	4.1295	4.2935
Qatar	Qatari Rial	QAR	4.2436	4.3896
Romania	Romanian New Leu	RON	5.0103	5.1803
Saudi Arabia	Saudi Riyal	SAR	4.3811	4.5111
Sweden	Swedish Krona	SEK	10.4784	10.7384
Singapore	Singapore Dollar	SGD	1.4796	1.5136
Thailand	Thai Baht	THB	36.1277	37.6077
Turkey	Turkish Lira	TRY	51.4595	52.1795
United States	US Dollar	USD	1.1731	1.1981
South Africa	South African Rand	ZAR	18.6025	19.2225

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