



FX-Rates

17-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2821	4.4021
Australia	Australian Dollar	AUD	1.6589	1.6969
Canada	Canadian Dollar	CAD	1.6002	1.6322
Switzerland	Swiss Franc	CHF	0.8992	0.9242
China	Chinese Yuan Renminbi	CNH	8.0188	8.2688
Czech Republic	Czech Koruna	CZK	23.8520	24.6920
Denmark	Danish Krone	DKK	7.3806	7.5606
United Kingdom	Pound Sterling	GBP	0.8643	0.8843
Hong kong	Hong Kong Dollar	HKD	9.1088	9.3688
Hungary	Hungarian Forint	HUF	371.4250	385.4250
Israel	Israeli New Shegel	ILS	3.6022	3.7222
Japan	Japanese Yen	JPY	179.4000	183.0000
Kuwait	Kuwaiti Dinar	KWD	0.3560	0.3690
Morocco	Moroccan Dirham	MAD	10.5975	11.0175
Mexico	Mexican Peso	MXN	20.0095	20.6695
Norway	Norwegian Krone	NOK	11.2010	11.4410
New Zealand	New Zealand Dollar	NZD	1.9423	1.9823
Poland	Polish Zloty	PLN	4.1333	4.2973
Qatar	Qatari Rial	QAR	4.2312	4.3772
Romania	Romanian New Leu	RON	5.0123	5.1823
Saudi Arabia	Saudi Riyal	SAR	4.3683	4.4983
Sweden	Swedish Krona	SEK	10.5285	10.7885
Singapore	Singapore Dollar	SGD	1.4777	1.5117
Thailand	Thai Baht	THB	36.1756	37.6556
Turkey	Turkish Lira	TRY	51.3301	52.0501
United States	US Dollar	USD	1.1697	1.1947
South Africa	South African Rand	ZAR	18.7005	19.3205

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