



FX-Rates

19-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2123	4.3323
Australia	Australian Dollar	AUD	1.7157	1.7537
Canada	Canadian Dollar	CAD	1.5991	1.6311
Switzerland	Swiss Franc	CHF	0.9157	0.9407
China	Chinese Yuan Renminbi	CNH	7.9664	8.2164
Czech Republic	Czech Koruna	CZK	23.8720	24.7120
Denmark	Danish Krone	DKK	7.3818	7.5618
United Kingdom	Pound Sterling	GBP	0.8572	0.8772
Hong kong	Hong Kong Dollar	HKD	8.9395	9.1995
Hungary	Hungarian Forint	HUF	378.8500	392.8500
Israel	Israeli New Shegel	ILS	3.6151	3.7351
Japan	Japanese Yen	JPY	181.9100	185.5100
Kuwait	Kuwaiti Dinar	KWD	0.3518	0.3648
Morocco	Moroccan Dirham	MAD	10.5213	10.9413
Mexico	Mexican Peso	MXN	20.1848	20.8448
Norway	Norwegian Krone	NOK	11.6060	11.8460
New Zealand	New Zealand Dollar	NZD	1.9907	2.0307
Poland	Polish Zloty	PLN	4.1430	4.3070
Qatar	Qatari Rial	QAR	4.1623	4.3083
Romania	Romanian New Leu	RON	5.0069	5.1769
Saudi Arabia	Saudi Riyal	SAR	4.2970	4.4270
Sweden	Swedish Krona	SEK	10.5935	10.8535
Singapore	Singapore Dollar	SGD	1.4776	1.5116
Thailand	Thai Baht	THB	35.6158	37.0958
Turkey	Turkish Lira	TRY	49.9729	50.6929
United States	US Dollar	USD	1.1507	1.1757
South Africa	South African Rand	ZAR	18.7927	19.4127

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