



FX-Rates

20-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2503	4.3703
Australia	Australian Dollar	AUD	1.7246	1.7626
Canada	Canadian Dollar	CAD	1.6066	1.6386
Switzerland	Swiss Franc	CHF	0.9148	0.9398
China	Chinese Yuan Renminbi	CNH	8.0358	8.2858
Czech Republic	Czech Koruna	CZK	23.9160	24.7560
Denmark	Danish Krone	DKK	7.3808	7.5608
United Kingdom	Pound Sterling	GBP	0.8623	0.8823
Hong kong	Hong Kong Dollar	HKD	9.0207	9.2807
Hungary	Hungarian Forint	HUF	378.8000	392.8000
Israel	Israeli New Shegel	ILS	3.6606	3.7806
Japan	Japanese Yen	JPY	183.4135	187.0135
Kuwait	Kuwaiti Dinar	KWD	0.3545	0.3675
Morocco	Moroccan Dirham	MAD	10.5631	10.9831
Mexico	Mexican Peso	MXN	20.3553	21.0153
Norway	Norwegian Krone	NOK	11.5980	11.8380
New Zealand	New Zealand Dollar	NZD	1.9915	2.0315
Poland	Polish Zloty	PLN	4.1488	4.3128
Qatar	Qatari Rial	QAR	4.1998	4.3458
Romania	Romanian New Leu	RON	5.0078	5.1778
Saudi Arabia	Saudi Riyal	SAR	4.3356	4.4656
Sweden	Swedish Krona	SEK	10.5925	10.8525
Singapore	Singapore Dollar	SGD	1.4884	1.5224
Thailand	Thai Baht	THB	35.7236	37.2036
Turkey	Turkish Lira	TRY	50.4385	51.1585
United States	US Dollar	USD	1.1610	1.1860
South Africa	South African Rand	ZAR	19.0044	19.6244

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