



FX-Rates

21-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2514	4.3714
Australia	Australian Dollar	AUD	1.7145	1.7525
Canada	Canadian Dollar	CAD	1.6031	1.6351
Switzerland	Swiss Franc	CHF	0.9150	0.9400
China	Chinese Yuan Renminbi	CNH	8.0408	8.2908
Czech Republic	Czech Koruna	CZK	23.9485	24.7885
Denmark	Danish Krone	DKK	7.3805	7.5605
United Kingdom	Pound Sterling	GBP	0.8633	0.8833
Hong kong	Hong Kong Dollar	HKD	9.0228	9.2828
Hungary	Hungarian Forint	HUF	378.3000	392.3000
Israel	Israeli New Shegel	ILS	3.6645	3.7845
Japan	Japanese Yen	JPY	183.5489	187.1489
Kuwait	Kuwaiti Dinar	KWD	0.3542	0.3672
Morocco	Moroccan Dirham	MAD	10.5616	10.9816
Mexico	Mexican Peso	MXN	20.2004	20.8604
Norway	Norwegian Krone	NOK	11.5245	11.7645
New Zealand	New Zealand Dollar	NZD	1.9822	2.0222
Poland	Polish Zloty	PLN	4.1443	4.3083
Qatar	Qatari Rial	QAR	4.2008	4.3468
Romania	Romanian New Leu	RON	5.0117	5.1817
Saudi Arabia	Saudi Riyal	SAR	4.3368	4.4668
Sweden	Swedish Krona	SEK	10.5175	10.7775
Singapore	Singapore Dollar	SGD	1.4878	1.5218
Thailand	Thai Baht	THB	35.7476	37.2276
Turkey	Turkish Lira	TRY	50.4629	51.1829
United States	US Dollar	USD	1.1613	1.1863
South Africa	South African Rand	ZAR	18.8215	19.4415

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