



FX-Rates

22-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2428	4.3628
Australia	Australian Dollar	AUD	1.6996	1.7376
Canada	Canadian Dollar	CAD	1.6016	1.6336
Switzerland	Swiss Franc	CHF	0.9159	0.9409
China	Chinese Yuan Renminbi	CNH	8.0427	8.2927
Czech Republic	Czech Koruna	CZK	23.8870	24.7270
Denmark	Danish Krone	DKK	7.3785	7.5585
United Kingdom	Pound Sterling	GBP	0.8628	0.8828
Hong kong	Hong Kong Dollar	HKD	9.0052	9.2652
Hungary	Hungarian Forint	HUF	375.6000	389.6000
Israel	Israeli New Shegel	ILS	3.6193	3.7393
Japan	Japanese Yen	JPY	184.1209	187.7209
Kuwait	Kuwaiti Dinar	KWD	0.3536	0.3666
Morocco	Moroccan Dirham	MAD	10.5365	10.9565
Mexico	Mexican Peso	MXN	20.1523	20.8123
Norway	Norwegian Krone	NOK	11.4375	11.6775
New Zealand	New Zealand Dollar	NZD	1.9696	2.0096
Poland	Polish Zloty	PLN	4.1248	4.2888
Qatar	Qatari Rial	QAR	4.1923	4.3383
Romania	Romanian New Leu	RON	5.0084	5.1784
Saudi Arabia	Saudi Riyal	SAR	4.3280	4.4580
Sweden	Swedish Krona	SEK	10.4490	10.7090
Singapore	Singapore Dollar	SGD	1.4862	1.5202
Thailand	Thai Baht	THB	36.0318	37.5118
Turkey	Turkish Lira	TRY	50.3465	51.0665
United States	US Dollar	USD	1.1590	1.1840
South Africa	South African Rand	ZAR	18.6822	19.3022

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