



FX-Rates

23-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2499	4.3699
Australia	Australian Dollar	AUD	1.6939	1.7319
Canada	Canadian Dollar	CAD	1.5994	1.6314
Switzerland	Swiss Franc	CHF	0.9155	0.9405
China	Chinese Yuan Renminbi	CNH	8.0462	8.2962
Czech Republic	Czech Koruna	CZK	23.8470	24.6870
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8576	0.8776
Hong kong	Hong Kong Dollar	HKD	9.0198	9.2798
Hungary	Hungarian Forint	HUF	375.3500	389.3500
Israel	Israeli New Shegel	ILS	3.6312	3.7512
Japan	Japanese Yen	JPY	183.9199	187.5199
Kuwait	Kuwaiti Dinar	KWD	0.3539	0.3669
Morocco	Moroccan Dirham	MAD	10.5415	10.9615
Mexico	Mexican Peso	MXN	20.1717	20.8317
Norway	Norwegian Krone	NOK	11.4245	11.6645
New Zealand	New Zealand Dollar	NZD	1.9680	2.0080
Poland	Polish Zloty	PLN	4.1248	4.2888
Qatar	Qatari Rial	QAR	4.1994	4.3454
Romania	Romanian New Leu	RON	5.0101	5.1801
Saudi Arabia	Saudi Riyal	SAR	4.3353	4.4653
Sweden	Swedish Krona	SEK	10.4505	10.7105
Singapore	Singapore Dollar	SGD	1.4842	1.5182
Thailand	Thai Baht	THB	35.8584	37.3384
Turkey	Turkish Lira	TRY	50.5128	51.2328
United States	US Dollar	USD	1.1609	1.1859
South Africa	South African Rand	ZAR	18.7109	19.3309

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