



FX-Rates

27-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3190	4.4390
Australia	Australian Dollar	AUD	1.6977	1.7357
Canada	Canadian Dollar	CAD	1.6141	1.6461
Switzerland	Swiss Franc	CHF	0.9069	0.9319
China	Chinese Yuan Renminbi	CNH	8.1610	8.4110
Czech Republic	Czech Koruna	CZK	23.8485	24.6885
Denmark	Danish Krone	DKK	7.3776	7.5576
United Kingdom	Pound Sterling	GBP	0.8581	0.8781
Hong kong	Hong Kong Dollar	HKD	9.1704	9.4304
Hungary	Hungarian Forint	HUF	374.0500	388.0500
Israel	Israeli New Shegel	ILS	3.6421	3.7621
Japan	Japanese Yen	JPY	180.9379	184.5379
Kuwait	Kuwaiti Dinar	KWD	0.3589	0.3719
Morocco	Moroccan Dirham	MAD	10.6045	11.0245
Mexico	Mexican Peso	MXN	20.2846	20.9446
Norway	Norwegian Krone	NOK	11.4189	11.6589
New Zealand	New Zealand Dollar	NZD	1.9700	2.0100
Poland	Polish Zloty	PLN	4.1208	4.2848
Qatar	Qatari Rial	QAR	4.2682	4.4142
Romania	Romanian New Leu	RON	5.0114	5.1814
Saudi Arabia	Saudi Riyal	SAR	4.4060	4.5360
Sweden	Swedish Krona	SEK	10.4545	10.7145
Singapore	Singapore Dollar	SGD	1.4918	1.5258
Thailand	Thai Baht	THB	36.2779	37.7579
Turkey	Turkish Lira	TRY	51.3906	52.1106
United States	US Dollar	USD	1.1798	1.2048
South Africa	South African Rand	ZAR	18.7698	19.3898

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