



FX-Rates

5/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1969	4.3169
Australia	Australian Dollar	AUD	1.6125	1.6505
Canada	Canadian Dollar	CAD	1.5942	1.6262
Switzerland	Swiss Franc	CHF	0.9061	0.9311
China	Chinese Yuan Renminbi	CNH	7.7291	7.9791
Czech Republic	Czech Koruna	CZK	23.7580	24.5980
Denmark	Danish Krone	DKK	7.3843	7.5643
United Kingdom	Pound Sterling	GBP	0.8542	0.8742
Hong kong	Hong Kong Dollar	HKD	8.9500	9.2100
Hungary	Hungarian Forint	HUF	348.2000	362.2000
Israel	Israeli New Shegel	ILS	3.3240	3.4440
Japan	Japanese Yen	JPY	183.8740	187.4740
Kuwait	Kuwaiti Dinar	KWD	0.3518	0.3648
Morocco	Moroccan Dirham	MAD	10.4752	10.8952
Mexico	Mexican Peso	MXN	19.7578	20.4178
Norway	Norwegian Krone	NOK	10.7345	10.9745
New Zealand	New Zealand Dollar	NZD	1.9625	2.0025
Poland	Polish Zloty	PLN	4.1553	4.3193
Qatar	Qatari Rial	QAR	4.1471	4.2931
Romania	Romanian New Leu	RON	5.1613	5.3313
Saudi Arabia	Saudi Riyal	SAR	4.2869	4.4169
Sweden	Swedish Krona	SEK	10.7705	11.0305
Singapore	Singapore Dollar	SGD	1.4744	1.5084
Thailand	Thai Baht	THB	37.0798	38.5598
Turkey	Turkish Lira	TRY	53.0548	53.7748
United States	US Dollar	USD	1.1466	1.1716
South Africa	South African Rand	ZAR	18.6782	19.2982

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