



FX-Rates

8/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1793	4.2993
Australia	Australian Dollar	AUD	1.6135	1.6515
Canada	Canadian Dollar	CAD	1.5921	1.6241
Switzerland	Swiss Franc	CHF	0.9060	0.9310
China	Chinese Yuan Renminbi	CNH	7.7019	7.9519
Czech Republic	Czech Koruna	CZK	23.8070	24.6470
Denmark	Danish Krone	DKK	7.3840	7.5640
United Kingdom	Pound Sterling	GBP	0.8547	0.8747
Hong kong	Hong Kong Dollar	HKD	8.9142	9.1742
Hungary	Hungarian Forint	HUF	348.5750	362.5750
Israel	Israeli New Shegel	ILS	3.3057	3.4257
Japan	Japanese Yen	JPY	182.8281	186.4281
Kuwait	Kuwaiti Dinar	KWD	0.3507	0.3637
Morocco	Moroccan Dirham	MAD	10.4661	10.8861
Mexico	Mexican Peso	MXN	19.7857	20.4457
Norway	Norwegian Krone	NOK	10.7890	11.0290
New Zealand	New Zealand Dollar	NZD	1.9602	2.0002
Poland	Polish Zloty	PLN	4.1620	4.3260
Qatar	Qatari Rial	QAR	4.1296	4.2756
Romania	Romanian New Leu	RON	5.1580	5.3280
Saudi Arabia	Saudi Riyal	SAR	4.2703	4.4003
Sweden	Swedish Krona	SEK	10.7405	11.0005
Singapore	Singapore Dollar	SGD	1.4689	1.5029
Thailand	Thai Baht	THB	37.1714	38.6514
Turkey	Turkish Lira	TRY	52.8510	53.5710
United States	US Dollar	USD	1.1418	1.1668
South Africa	South African Rand	ZAR	18.6963	19.3163

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