



FX-Rates 12/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2547	4,3747
Australia	Australian Dollar	AUD	1,6056	1,6436
Canada	Canadian Dollar	CAD	1,5938	1,6258
Switzerland	Swiss Franc	CHF	0,9043	0,9293
China	Chinese Yuan Renminbi	CNH	7,8523	8,1023
Czech Republic	Czech Koruna	CZK	23,8995	24,7395
Denmark	Danish Krone	DKK	7,3829	7,5629
United Kingdom	Pound Sterling	GBP	0,8578	0,8778
Hong kong	Hong Kong Dollar	HKD	9,0665	9,3265
Hungary	Hungarian Forint	HUF	349,8750	363,8750
Israel	Israeli New Shegel	ILS	3,3555	3,4755
Japan	Japanese Yen	JPY	183,2956	186,8956
Kuwait	Kuwaiti Dinar	KWD	0,3555	0,3685
Morocco	Moroccan Dirham	MAD	10,5167	10,9367
Mexico	Mexican Peso	MXN	19,8954	20,5554
Norway	Norwegian Krone	NOK	10,6485	10,8885
New Zealand	New Zealand Dollar	NZD	1,9523	1,9923
Poland	Polish Zloty	PLN	4,1638	4,3278
Qatar	Qatari Rial	QAR	4,2045	4,3505
Romania	Romanian New Leu	RON	5,1206	5,2906
Saudi Arabia	Saudi Riyal	SAR	4,3431	4,4731
Sweden	Swedish Krona	SEK	10,7620	11,0220
Singapore	Singapore Dollar	SGD	1,4771	1,5111
Thailand	Thai Baht	THB	37,3397	38,8197
Turkey	Turkish Lira	TRY	52,9759	53,6959
United States	US Dollar	USD	1,1623	1,1873
South Africa	South African Rand	ZAR	19,0625	19,6825