



FX-Rates 13-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2386	4.3586
Australia	Australian Dollar	AUD	1.5970	1.6350
Canada	Canadian Dollar	CAD	1.5870	1.6190
Switzerland	Swiss Franc	CHF	0.9037	0.9287
China	Chinese Yuan Renminbi	CNH	7.8214	8.0714
Czech Republic	Czech Koruna	CZK	23.9285	24.7685
Denmark	Danish Krone	DKK	7.3837	7.5637
United Kingdom	Pound Sterling	GBP	0.8575	0.8775
Hong kong	Hong Kong Dollar	HKD	9.0364	9.2964
Hungary	Hungarian Forint	HUF	351.5500	365.5500
Israel	Israeli New Shegel	ILS	3.3458	3.4658
Japan	Japanese Yen	JPY	182.9535	186.5535
Kuwait	Kuwaiti Dinar	KWD	0.3546	0.3676
Morocco	Moroccan Dirham	MAD	10.5304	10.9504
Mexico	Mexican Peso	MXN	19.8363	20.4963
Norway	Norwegian Krone	NOK	10.6190	10.8590
New Zealand	New Zealand Dollar	NZD	1.9557	1.9957
Poland	Polish Zloty	PLN	4.1703	4.3343
Qatar	Qatari Rial	QAR	4.1885	4.3345
Romania	Romanian New Leu	RON	5.1245	5.2945
Saudi Arabia	Saudi Riyal	SAR	4.3263	4.4563
Sweden	Swedish Krona	SEK	10.7930	11.0530
Singapore	Singapore Dollar	SGD	1.4732	1.5072
Thailand	Thai Baht	THB	37.1225	38.6025
Turkey	Turkish Lira	TRY	52.7973	53.5173
United States	US Dollar	USD	1.1579	1.1829
South Africa	South African Rand	ZAR	18.9804	19.6004

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