



FX-Rates 14-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2359	4.3559
Australia	Australian Dollar	AUD	1.5978	1.6358
Canada	Canadian Dollar	CAD	1.5894	1.6214
Switzerland	Swiss Franc	CHF	0.9022	0.9272
China	Chinese Yuan Renminbi	CNH	7.8101	8.0601
Czech Republic	Czech Koruna	CZK	23.8870	24.7270
Denmark	Danish Krone	DKK	7.3828	7.5628
United Kingdom	Pound Sterling	GBP	0.8559	0.8759
Hong kong	Hong Kong Dollar	HKD	9.0314	9.2914
Hungary	Hungarian Forint	HUF	350.3250	364.3250
Israel	Israeli New Shegel	ILS	3.3394	3.4594
Japan	Japanese Yen	JPY	182.9872	186.5872
Kuwait	Kuwaiti Dinar	KWD	0.3543	0.3673
Morocco	Moroccan Dirham	MAD	10.5457	10.9657
Mexico	Mexican Peso	MXN	19.7944	20.4544
Norway	Norwegian Krone	NOK	10.6795	10.9195
New Zealand	New Zealand Dollar	NZD	1.9528	1.9928
Poland	Polish Zloty	PLN	4.1570	4.3210
Qatar	Qatari Rial	QAR	4.1857	4.3317
Romania	Romanian New Leu	RON	5.1190	5.2890
Saudi Arabia	Saudi Riyal	SAR	4.3242	4.4542
Sweden	Swedish Krona	SEK	10.7889	11.0489
Singapore	Singapore Dollar	SGD	1.4728	1.5068
Thailand	Thai Baht	THB	37.0836	38.5636
Turkey	Turkish Lira	TRY	52.7828	53.5028
United States	US Dollar	USD	1.1572	1.1822
South Africa	South African Rand	ZAR	18.8942	19.5142

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