



FX-Rates 15-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2104	4.3304
Australia	Australian Dollar	AUD	1.6067	1.6447
Canada	Canadian Dollar	CAD	1.5834	1.6154
Switzerland	Swiss Franc	CHF	0.9023	0.9273
China	Chinese Yuan Renminbi	CNH	7.7932	8.0432
Czech Republic	Czech Koruna	CZK	23.9225	24.7625
Denmark	Danish Krone	DKK	7.3831	7.5631
United Kingdom	Pound Sterling	GBP	0.8606	0.8806
Hong kong	Hong Kong Dollar	HKD	8.9762	9.2362
Hungary	Hungarian Forint	HUF	353.3750	367.3750
Israel	Israeli New Shegel	ILS	3.3390	3.4590
Japan	Japanese Yen	JPY	182.5831	186.1831
Kuwait	Kuwaiti Dinar	KWD	0.3525	0.3655
Morocco	Moroccan Dirham	MAD	10.5249	10.9449
Mexico	Mexican Peso	MXN	19.8443	20.5043
Norway	Norwegian Krone	NOK	10.7335	10.9735
New Zealand	New Zealand Dollar	NZD	1.9695	2.0095
Poland	Polish Zloty	PLN	4.1653	4.3293
Qatar	Qatari Rial	QAR	4.1606	4.3066
Romania	Romanian New Leu	RON	5.1307	5.3007
Saudi Arabia	Saudi Riyal	SAR	4.2984	4.4284
Sweden	Swedish Krona	SEK	10.8575	11.1175
Singapore	Singapore Dollar	SGD	1.4714	1.5054
Thailand	Thai Baht	THB	37.2296	38.7096
Turkey	Turkish Lira	TRY	52.5975	53.3175
United States	US Dollar	USD	1.1503	1.1753
South Africa	South African Rand	ZAR	19.0774	19.6974

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