



FX-Rates 18-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2194	4.3394
Australia	Australian Dollar	AUD	1.6040	1.6420
Canada	Canadian Dollar	CAD	1.5847	1.6167
Switzerland	Swiss Franc	CHF	0.9022	0.9272
China	Chinese Yuan Renminbi	CNH	7.7969	8.0469
Czech Republic	Czech Koruna	CZK	23.8915	24.7315
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8598	0.8798
Hong kong	Hong Kong Dollar	HKD	8.9944	9.2544
Hungary	Hungarian Forint	HUF	353.1500	367.1500
Israel	Israeli New Shegel	ILS	3.3158	3.4358
Japan	Japanese Yen	JPY	183.1210	186.7210
Kuwait	Kuwaiti Dinar	KWD	0.3535	0.3665
Morocco	Moroccan Dirham	MAD	10.5088	10.9288
Mexico	Mexican Peso	MXN	19.7875	20.4475
Norway	Norwegian Krone	NOK	10.6870	10.9270
New Zealand	New Zealand Dollar	NZD	1.9624	2.0024
Poland	Polish Zloty	PLN	4.1615	4.3255
Qatar	Qatari Rial	QAR	4.1693	4.3153
Romania	Romanian New Leu	RON	5.1245	5.2945
Saudi Arabia	Saudi Riyal	SAR	4.3078	4.4378
Sweden	Swedish Krona	SEK	10.8070	11.0670
Singapore	Singapore Dollar	SGD	1.4722	1.5062
Thailand	Thai Baht	THB	37.2963	38.7763
Turkey	Turkish Lira	TRY	52.7473	53.4673
United States	US Dollar	USD	1.1527	1.1777
South Africa	South African Rand	ZAR	19.0024	19.6224

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