



FX-Rates 19-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2067	4.3267
Australia	Australian Dollar	AUD	1.6140	1.6520
Canada	Canadian Dollar	CAD	1.5828	1.6148
Switzerland	Swiss Franc	CHF	0.9028	0.9278
China	Chinese Yuan Renminbi	CNH	7.7860	8.0360
Czech Republic	Czech Koruna	CZK	23.8760	24.7160
Denmark	Danish Krone	DKK	7.3832	7.5632
United Kingdom	Pound Sterling	GBP	0.8565	0.8765
Hong kong	Hong Kong Dollar	HKD	8.9696	9.2296
Hungary	Hungarian Forint	HUF	353.5750	367.5750
Israel	Israeli New Shegel	ILS	3.3302	3.4502
Japan	Japanese Yen	JPY	182.9822	186.5822
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.5182	10.9382
Mexico	Mexican Peso	MXN	19.8124	20.4724
Norway	Norwegian Krone	NOK	10.6375	10.8775
New Zealand	New Zealand Dollar	NZD	1.9690	2.0090
Poland	Polish Zloty	PLN	4.1610	4.3250
Qatar	Qatari Rial	QAR	4.1570	4.3030
Romania	Romanian New Leu	RON	5.1413	5.3113
Saudi Arabia	Saudi Riyal	SAR	4.2946	4.4246
Sweden	Swedish Krona	SEK	10.7825	11.0425
Singapore	Singapore Dollar	SGD	1.4715	1.5055
Thailand	Thai Baht	THB	37.1853	38.6653
Turkey	Turkish Lira	TRY	52.5818	53.3018
United States	US Dollar	USD	1.1493	1.1743
South Africa	South African Rand	ZAR	19.0230	19.6430

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