



FX-Rates 1/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1165	4.2365
Australia	Australian Dollar	AUD	1.6309	1.6689
Canada	Canadian Dollar	CAD	1.6024	1.6344
Switzerland	Swiss Franc	CHF	0.9102	0.9352
China	Chinese Yuan Renminbi	CNH	7.6073	7.8573
Czech Republic	Czech Koruna	CZK	23.8240	24.6640
Denmark	Danish Krone	DKK	7.3845	7.5645
United Kingdom	Pound Sterling	GBP	0.8490	0.8690
Hong kong	Hong Kong Dollar	HKD	8.7897	9.0497
Hungary	Hungarian Forint	HUF	348.8250	362.8250
Israel	Israeli New Shegel	ILS	3.3346	3.4546
Japan	Japanese Yen	JPY	183.2200	186.8200
Kuwait	Kuwaiti Dinar	KWD	0.3464	0.3594
Morocco	Moroccan Dirham	MAD	10.4891	10.9091
Mexico	Mexican Peso	MXN	19.6196	20.2796
Norway	Norwegian Krone	NOK	11.1870	11.4270
New Zealand	New Zealand Dollar	NZD	1.9874	2.0274
Poland	Polish Zloty	PLN	4.2135	4.3775
Qatar	Qatari Rial	QAR	4.0674	4.2134
Romania	Romanian New Leu	RON	5.1494	5.3194
Saudi Arabia	Saudi Riyal	SAR	4.2052	4.3352
Sweden	Swedish Krona	SEK	10.9610	11.2210
Singapore	Singapore Dollar	SGD	1.4580	1.4920
Thailand	Thai Baht	THB	37.2266	38.7066
Turkey	Turkish Lira	TRY	52.7128	53.4328
United States	US Dollar	USD	1.1247	1.1497
South Africa	South African Rand	ZAR	18.3805	19.0005

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