



FX-Rates

2/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1452	4.2652
Australia	Australian Dollar	AUD	1.6347	1.6727
Canada	Canadian Dollar	CAD	1.6072	1.6392
Switzerland	Swiss Franc	CHF	0.9073	0.9323
China	Chinese Yuan Renminbi	CNH	7.6458	7.8958
Czech Republic	Czech Koruna	CZK	23.7825	24.6225
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8469	0.8669
Hong kong	Hong Kong Dollar	HKD	8.8493	9.1093
Hungary	Hungarian Forint	HUF	347.5150	361.5150
Israel	Israeli New Shegel	ILS	3.3646	3.4846
Japan	Japanese Yen	JPY	182.5370	186.1370
Kuwait	Kuwaiti Dinar	KWD	0.3488	0.3618
Morocco	Moroccan Dirham	MAD	10.5102	10.9302
Mexico	Mexican Peso	MXN	19.6752	20.3352
Norway	Norwegian Krone	NOK	11.1600	11.4000
New Zealand	New Zealand Dollar	NZD	1.9886	2.0286
Poland	Polish Zloty	PLN	4.2035	4.3675
Qatar	Qatari Rial	QAR	4.0958	4.2418
Romania	Romanian New Leu	RON	5.1490	5.3190
Saudi Arabia	Saudi Riyal	SAR	4.2340	4.3640
Sweden	Swedish Krona	SEK	10.9340	11.1940
Singapore	Singapore Dollar	SGD	1.4621	1.4961
Thailand	Thai Baht	THB	37.3926	38.8726
Turkey	Turkish Lira	TRY	53.1026	53.8226
United States	US Dollar	USD	1.1325	1.1575
South Africa	South African Rand	ZAR	18.3127	18.9327

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