



FX-Rates

3/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1443	4.2643
Australia	Australian Dollar	AUD	1.6310	1.6690
Canada	Canadian Dollar	CAD	1.6098	1.6418
Switzerland	Swiss Franc	CHF	0.9069	0.9319
China	Chinese Yuan Renminbi	CNH	7.6402	7.8902
Czech Republic	Czech Koruna	CZK	23.7660	24.6060
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8471	0.8671
Hong kong	Hong Kong Dollar	HKD	8.8484	9.1084
Hungary	Hungarian Forint	HUF	346.2000	360.2000
Israel	Israeli New Shegel	ILS	3.3747	3.4947
Japan	Japanese Yen	JPY	182.7200	186.3200
Kuwait	Kuwaiti Dinar	KWD	0.3487	0.3617
Morocco	Moroccan Dirham	MAD	10.4978	10.9178
Mexico	Mexican Peso	MXN	19.6405	20.3005
Norway	Norwegian Krone	NOK	11.1440	11.3840
New Zealand	New Zealand Dollar	NZD	1.9850	2.0250
Poland	Polish Zloty	PLN	4.2038	4.3678
Qatar	Qatari Rial	QAR	4.0949	4.2409
Romania	Romanian New Leu	RON	5.1500	5.3200
Saudi Arabia	Saudi Riyal	SAR	4.2329	4.3629
Sweden	Swedish Krona	SEK	10.9125	11.1725
Singapore	Singapore Dollar	SGD	1.4605	1.4945
Thailand	Thai Baht	THB	37.1868	38.6668
Turkey	Turkish Lira	TRY	53.2174	53.9374
United States	US Dollar	USD	1.1322	1.1572
South Africa	South African Rand	ZAR	18.2556	18.8756

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