



FX-Rates 6/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1315	4.2515
Australia	Australian Dollar	AUD	1.6287	1.6667
Canada	Canadian Dollar	CAD	1.6086	1.6406
Switzerland	Swiss Franc	CHF	0.9079	0.9329
China	Chinese Yuan Renminbi	CNH	7.6350	7.8850
Czech Republic	Czech Koruna	CZK	23.7350	24.5750
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8454	0.8654
Hong kong	Hong Kong Dollar	HKD	8.8203	9.0803
Hungary	Hungarian Forint	HUF	346.7000	360.7000
Israel	Israeli New Shegel	ILS	3.3668	3.4868
Japan	Japanese Yen	JPY	183.5561	187.1561
Kuwait	Kuwaiti Dinar	KWD	0.3479	0.3609
Morocco	Moroccan Dirham	MAD	10.4924	10.9124
Mexico	Mexican Peso	MXN	19.6392	20.2992
Norway	Norwegian Krone	NOK	11.1185	11.3585
New Zealand	New Zealand Dollar	NZD	1.9898	2.0298
Poland	Polish Zloty	PLN	4.2065	4.3705
Qatar	Qatari Rial	QAR	4.0823	4.2283
Romania	Romanian New Leu	RON	5.1460	5.3160
Saudi Arabia	Saudi Riyal	SAR	4.2206	4.3506
Sweden	Swedish Krona	SEK	10.8880	11.1480
Singapore	Singapore Dollar	SGD	1.4596	1.4936
Thailand	Thai Baht	THB	37.3178	38.7978
Turkey	Turkish Lira	TRY	53.0759	53.7959
United States	US Dollar	USD	1.1288	1.1538
South Africa	South African Rand	ZAR	18.2253	18.8453

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