



FX-Rates

8/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1260	4.2460
Australia	Australian Dollar	AUD	1.6275	1.6655
Canada	Canadian Dollar	CAD	1.6010	1.6330
Switzerland	Swiss Franc	CHF	0.9094	0.9344
China	Chinese Yuan Renminbi	CNH	7.6337	7.8837
Czech Republic	Czech Koruna	CZK	23.8320	24.6720
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8442	0.8642
Hong kong	Hong Kong Dollar	HKD	8.8048	9.0648
Hungary	Hungarian Forint	HUF	350.6750	364.6750
Israel	Israeli New Shegel	ILS	3.4070	3.5270
Japan	Japanese Yen	JPY	183.4460	187.0460
Kuwait	Kuwaiti Dinar	KWD	0.3472	0.3602
Morocco	Moroccan Dirham	MAD	10.4803	10.9003
Mexico	Mexican Peso	MXN	19.7160	20.3760
Norway	Norwegian Krone	NOK	11.0235	11.2635
New Zealand	New Zealand Dollar	NZD	1.9813	2.0213
Poland	Polish Zloty	PLN	4.2240	4.3880
Qatar	Qatari Rial	QAR	4.0770	4.2230
Romania	Romanian New Leu	RON	5.1512	5.3212
Saudi Arabia	Saudi Riyal	SAR	4.2151	4.3451
Sweden	Swedish Krona	SEK	10.9295	11.1895
Singapore	Singapore Dollar	SGD	1.4582	1.4922
Thailand	Thai Baht	THB	37.4205	38.9005
Turkey	Turkish Lira	TRY	53.0482	53.7682
United States	US Dollar	USD	1.1273	1.1523
South Africa	South African Rand	ZAR	18.3870	19.0070

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