



FX-Rates

9/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1359	4.2559
Australia	Australian Dollar	AUD	1.6289	1.6669
Canada	Canadian Dollar	CAD	1.6036	1.6356
Switzerland	Swiss Franc	CHF	0.9102	0.9352
China	Chinese Yuan Renminbi	CNH	7.6423	7.8923
Czech Republic	Czech Koruna	CZK	23.8395	24.6795
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8435	0.8635
Hong kong	Hong Kong Dollar	HKD	8.8225	9.0825
Hungary	Hungarian Forint	HUF	351.2000	365.2000
Israel	Israeli New Shegel	ILS	3.3983	3.5183
Japan	Japanese Yen	JPY	183.7853	187.3853
Kuwait	Kuwaiti Dinar	KWD	0.3474	0.3604
Morocco	Moroccan Dirham	MAD	10.4820	10.9020
Mexico	Mexican Peso	MXN	19.7412	20.4012
Norway	Norwegian Krone	NOK	11.0070	11.2470
New Zealand	New Zealand Dollar	NZD	1.9688	2.0088
Poland	Polish Zloty	PLN	4.2265	4.3905
Qatar	Qatari Rial	QAR	4.0867	4.2327
Romania	Romanian New Leu	RON	5.1510	5.3210
Saudi Arabia	Saudi Riyal	SAR	4.2240	4.3540
Sweden	Swedish Krona	SEK	10.9425	11.2025
Singapore	Singapore Dollar	SGD	1.4609	1.4949
Thailand	Thai Baht	THB	37.4521	38.9321
Turkey	Turkish Lira	TRY	53.1918	53.9118
United States	US Dollar	USD	1.1300	1.1550
South Africa	South African Rand	ZAR	18.4119	19.0319

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