



# FX-Rates

13-08-2026

EUR 1 =

| Country              | Currency              | ISO code | Bid      | Offer    |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham            | AED      | 4.1796   | 4.2996   |
| Australia            | Australian Dollar     | AUD      | 1.6153   | 1.6533   |
| Canada               | Canadian Dollar       | CAD      | 1.5924   | 1.6244   |
| Switzerland          | Swiss Franc           | CHF      | 0.9245   | 0.9495   |
| China                | Chinese Yuan Renminbi | CNH      | 7.6583   | 7.9083   |
| Czech Republic       | Czech Koruna          | CZK      | 23.8105  | 24.6505  |
| Denmark              | Danish Krone          | DKK      | 7.3857   | 7.5657   |
| United Kingdom       | Pound Sterling        | GBP      | 0.8446   | 0.8646   |
| Hong kong            | Hong Kong Dollar      | HKD      | 8.9284   | 9.1884   |
| Hungary              | Hungarian Forint      | HUF      | 355.7900 | 369.7900 |
| Israel               | Israeli New Shegel    | ILS      | 3.3781   | 3.4981   |
| Japan                | Japanese Yen          | JPY      | 181.9668 | 185.5668 |
| Kuwait               | Kuwaiti Dinar         | KWD      | 0.3500   | 0.3630   |
| Morocco              | Moroccan Dirham       | MAD      | 10.5303  | 10.9503  |
| Mexico               | Mexican Peso          | MXN      | 19.3349  | 19.9949  |
| Norway               | Norwegian Krone       | NOK      | 10.8530  | 11.0930  |
| New Zealand          | New Zealand Dollar    | NZD      | 1.9519   | 1.9919   |
| Poland               | Polish Zloty          | PLN      | 4.2223   | 4.3863   |
| Qatar                | Qatari Rial           | QAR      | 4.1300   | 4.2760   |
| Romania              | Romanian New Leu      | RON      | 5.1596   | 5.3296   |
| Saudi Arabia         | Saudi Riyal           | SAR      | 4.2687   | 4.3987   |
| Sweden               | Swedish Krona         | SEK      | 10.8825  | 11.1425  |
| Singapore            | Singapore Dollar      | SGD      | 1.4598   | 1.4938   |
| Thailand             | Thai Baht             | THB      | 37.5123  | 38.9923  |
| Turkey               | Turkish Lira          | TRY      | 54.7888  | 55.5088  |
| United States        | US Dollar             | USD      | 1.1419   | 1.1669   |
| South Africa         | South African Rand    | ZAR      | 18.2953  | 18.9153  |

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