



FX-Rates

14-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1880	4.3080
Australia	Australian Dollar	AUD	1.6145	1.6525
Canada	Canadian Dollar	CAD	1.5896	1.6216
Switzerland	Swiss Franc	CHF	0.9264	0.9514
China	Chinese Yuan Renminbi	CNH	7.6738	7.9238
Czech Republic	Czech Koruna	CZK	23.7880	24.6280
Denmark	Danish Krone	DKK	7.3857	7.5657
United Kingdom	Pound Sterling	GBP	0.8444	0.8644
Hong kong	Hong Kong Dollar	HKD	8.9467	9.2067
Hungary	Hungarian Forint	HUF	355.8750	369.8750
Israel	Israeli New Shegel	ILS	3.3524	3.4724
Japan	Japanese Yen	JPY	182.0207	185.6207
Kuwait	Kuwaiti Dinar	KWD	0.3506	0.3636
Morocco	Moroccan Dirham	MAD	10.5434	10.9634
Mexico	Mexican Peso	MXN	19.3365	19.9965
Norway	Norwegian Krone	NOK	10.8165	11.0565
New Zealand	New Zealand Dollar	NZD	1.9439	1.9839
Poland	Polish Zloty	PLN	4.2235	4.3875
Qatar	Qatari Rial	QAR	4.1384	4.2844
Romania	Romanian New Leu	RON	5.1571	5.3271
Saudi Arabia	Saudi Riyal	SAR	4.2773	4.4073
Sweden	Swedish Krona	SEK	10.8765	11.1365
Singapore	Singapore Dollar	SGD	1.4617	1.4957
Thailand	Thai Baht	THB	37.6088	39.0888
Turkey	Turkish Lira	TRY	55.0259	55.7459
United States	US Dollar	USD	1.1442	1.1692
South Africa	South African Rand	ZAR	18.4104	19.0304

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