



FX-Rates

17-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1994	4.3194
Australia	Australian Dollar	AUD	1.6095	1.6475
Canada	Canadian Dollar	CAD	1.5906	1.6226
Switzerland	Swiss Franc	CHF	0.9264	0.9514
China	Chinese Yuan Renminbi	CNH	7.6927	7.9427
Czech Republic	Czech Koruna	CZK	23.7870	24.6270
Denmark	Danish Krone	DKK	7.3859	7.5659
United Kingdom	Pound Sterling	GBP	0.8452	0.8652
Hong kong	Hong Kong Dollar	HKD	8.9687	9.2287
Hungary	Hungarian Forint	HUF	355.3000	369.3000
Israel	Israeli New Shegel	ILS	3.3673	3.4873
Japan	Japanese Yen	JPY	182.8880	186.4880
Kuwait	Kuwaiti Dinar	KWD	0.3515	0.3645
Morocco	Moroccan Dirham	MAD	10.5635	10.9835
Mexico	Mexican Peso	MXN	19.4064	20.0664
Norway	Norwegian Krone	NOK	10.7905	11.0305
New Zealand	New Zealand Dollar	NZD	1.9401	1.9801
Poland	Polish Zloty	PLN	4.2255	4.3895
Qatar	Qatari Rial	QAR	4.1495	4.2955
Romania	Romanian New Leu	RON	5.1550	5.3250
Saudi Arabia	Saudi Riyal	SAR	4.2891	4.4191
Sweden	Swedish Krona	SEK	10.8690	11.1290
Singapore	Singapore Dollar	SGD	1.4634	1.4974
Thailand	Thai Baht	THB	37.5330	39.0130
Turkey	Turkish Lira	TRY	55.1914	55.9114
United States	US Dollar	USD	1.1472	1.1722
South Africa	South African Rand	ZAR	18.4786	19.0986

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