



FX-Rates

18-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1916	4.3116
Australia	Australian Dollar	AUD	1.6086	1.6466
Canada	Canadian Dollar	CAD	1.5900	1.6220
Switzerland	Swiss Franc	CHF	0.9277	0.9527
China	Chinese Yuan Renminbi	CNH	7.6838	7.9338
Czech Republic	Czech Koruna	CZK	23.7650	24.6050
Denmark	Danish Krone	DKK	7.3859	7.5659
United Kingdom	Pound Sterling	GBP	0.8454	0.8654
Hong kong	Hong Kong Dollar	HKD	8.9505	9.2105
Hungary	Hungarian Forint	HUF	357.6750	371.6750
Israel	Israeli New Shegel	ILS	3.4011	3.5211
Japan	Japanese Yen	JPY	183.0282	186.6282
Kuwait	Kuwaiti Dinar	KWD	0.3510	0.3640
Morocco	Moroccan Dirham	MAD	10.5628	10.9828
Mexico	Mexican Peso	MXN	19.3987	20.0587
Norway	Norwegian Krone	NOK	10.7750	11.0150
New Zealand	New Zealand Dollar	NZD	1.9459	1.9859
Poland	Polish Zloty	PLN	4.2375	4.4015
Qatar	Qatari Rial	QAR	4.1419	4.2879
Romania	Romanian New Leu	RON	5.1592	5.3292
Saudi Arabia	Saudi Riyal	SAR	4.2812	4.4112
Sweden	Swedish Krona	SEK	10.8895	11.1495
Singapore	Singapore Dollar	SGD	1.4622	1.4962
Thailand	Thai Baht	THB	37.5477	39.0277
Turkey	Turkish Lira	TRY	55.1122	55.8322
United States	US Dollar	USD	1.1451	1.1701
South Africa	South African Rand	ZAR	18.4453	19.0653

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