



FX-Rates

19-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2150	4.3350
Australia	Australian Dollar	AUD	1.6196	1.6576
Canada	Canadian Dollar	CAD	1.5971	1.6291
Switzerland	Swiss Franc	CHF	0.9267	0.9517
China	Chinese Yuan Renminbi	CNH	7.7133	7.9633
Czech Republic	Czech Koruna	CZK	23.7365	24.5765
Denmark	Danish Krone	DKK	7.3859	7.5659
United Kingdom	Pound Sterling	GBP	0.8458	0.8658
Hong kong	Hong Kong Dollar	HKD	8.9965	9.2565
Hungary	Hungarian Forint	HUF	356.7500	370.7500
Israel	Israeli New Shegel	ILS	3.4017	3.5217
Japan	Japanese Yen	JPY	182.7115	186.3115
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.5750	10.9950
Mexico	Mexican Peso	MXN	19.4228	20.0828
Norway	Norwegian Krone	NOK	10.7905	11.0305
New Zealand	New Zealand Dollar	NZD	1.9514	1.9914
Poland	Polish Zloty	PLN	4.2365	4.4005
Qatar	Qatari Rial	QAR	4.1652	4.3112
Romania	Romanian New Leu	RON	5.1598	5.3298
Saudi Arabia	Saudi Riyal	SAR	4.3055	4.4355
Sweden	Swedish Krona	SEK	10.9005	11.1605
Singapore	Singapore Dollar	SGD	1.4651	1.4991
Thailand	Thai Baht	THB	37.7390	39.2190
Turkey	Turkish Lira	TRY	55.4390	56.1590
United States	US Dollar	USD	1.1515	1.1765
South Africa	South African Rand	ZAR	18.4915	19.1115

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