



FX-Rates

21-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2339	4.3539
Australia	Australian Dollar	AUD	1.6120	1.6500
Canada	Canadian Dollar	CAD	1.5911	1.6231
Switzerland	Swiss Franc	CHF	0.9227	0.9477
China	Chinese Yuan Renminbi	CNH	7.7309	7.9809
Czech Republic	Czech Koruna	CZK	23.6910	24.5310
Denmark	Danish Krone	DKK	7.3858	7.5658
United Kingdom	Pound Sterling	GBP	0.8469	0.8669
Hong kong	Hong Kong Dollar	HKD	9.0366	9.2966
Hungary	Hungarian Forint	HUF	355.5000	369.5000
Israel	Israeli New Shegel	ILS	3.4305	3.5505
Japan	Japanese Yen	JPY	183.7947	187.3947
Kuwait	Kuwaiti Dinar	KWD	0.3541	0.3671
Morocco	Moroccan Dirham	MAD	10.6149	11.0349
Mexico	Mexican Peso	MXN	19.4371	20.0971
Norway	Norwegian Krone	NOK	10.7390	10.9790
New Zealand	New Zealand Dollar	NZD	1.9341	1.9741
Poland	Polish Zloty	PLN	4.2283	4.3923
Qatar	Qatari Rial	QAR	4.1837	4.3297
Romania	Romanian New Leu	RON	5.1707	5.3407
Saudi Arabia	Saudi Riyal	SAR	4.3246	4.4546
Sweden	Swedish Krona	SEK	10.9255	11.1855
Singapore	Singapore Dollar	SGD	1.4664	1.5004
Thailand	Thai Baht	THB	37.4662	38.9462
Turkey	Turkish Lira	TRY	55.8325	56.5525
United States	US Dollar	USD	1.1566	1.1816
South Africa	South African Rand	ZAR	18.3985	19.0185

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