



FX-Rates

23-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1299	4.2499
Australia	Australian Dollar	AUD	1.5957	1.6337
Canada	Canadian Dollar	CAD	1.5909	1.6229
Switzerland	Swiss Franc	CHF	0.9267	0.9517
China	Chinese Yuan Renminbi	CNH	7.5269	7.7769
Czech Republic	Czech Koruna	CZK	23.9765	24.8165
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8494	0.8694
Hong kong	Hong Kong Dollar	HKD	8.8180	9.0780
Hungary	Hungarian Forint	HUF	357.4250	371.4250
Israel	Israeli New Shegel	ILS	3.3827	3.5027
Japan	Japanese Yen	JPY	178.3380	181.9380
Kuwait	Kuwaiti Dinar	KWD	0.3462	0.3592
Morocco	Moroccan Dirham	MAD	10.6808	11.1008
Mexico	Mexican Peso	MXN	19.5690	20.2290
Norway	Norwegian Krone	NOK	10.6820	10.9220
New Zealand	New Zealand Dollar	NZD	1.9848	2.0248
Poland	Polish Zloty	PLN	4.2913	4.4553
Qatar	Qatari Rial	QAR	4.0807	4.2267
Romania	Romanian New Leu	RON	5.1928	5.3628
Saudi Arabia	Saudi Riyal	SAR	4.2188	4.3488
Sweden	Swedish Krona	SEK	11.1495	11.4095
Singapore	Singapore Dollar	SGD	1.4417	1.4757
Thailand	Thai Baht	THB	37.1973	38.6773
Turkey	Turkish Lira	TRY	55.3538	56.0738
United States	US Dollar	USD	1.1283	1.1533
South Africa	South African Rand	ZAR	18.3493	18.9693

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