



FX-Rates

24-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2260	4.3460
Australia	Australian Dollar	AUD	1.6103	1.6483
Canada	Canadian Dollar	CAD	1.5986	1.6306
Switzerland	Swiss Franc	CHF	0.9240	0.9490
China	Chinese Yuan Renminbi	CNH	7.7195	7.9695
Czech Republic	Czech Koruna	CZK	23.6840	24.5240
Denmark	Danish Krone	DKK	7.3857	7.5657
United Kingdom	Pound Sterling	GBP	0.8453	0.8653
Hong kong	Hong Kong Dollar	HKD	9.0157	9.2757
Hungary	Hungarian Forint	HUF	355.7750	369.7750
Israel	Israeli New Shegel	ILS	3.4303	3.5503
Japan	Japanese Yen	JPY	183.7976	187.3976
Kuwait	Kuwaiti Dinar	KWD	0.3537	0.3667
Morocco	Moroccan Dirham	MAD	10.5975	11.0175
Mexico	Mexican Peso	MXN	19.4388	20.0988
Norway	Norwegian Krone	NOK	10.7325	10.9725
New Zealand	New Zealand Dollar	NZD	1.9362	1.9762
Poland	Polish Zloty	PLN	4.2250	4.3890
Qatar	Qatari Rial	QAR	4.1759	4.3219
Romania	Romanian New Leu	RON	5.1662	5.3362
Saudi Arabia	Saudi Riyal	SAR	4.3166	4.4466
Sweden	Swedish Krona	SEK	10.9471	11.2071
Singapore	Singapore Dollar	SGD	1.4652	1.4992
Thailand	Thai Baht	THB	37.4076	38.8876
Turkey	Turkish Lira	TRY	55.7481	56.4681
United States	US Dollar	USD	1.1545	1.1795
South Africa	South African Rand	ZAR	18.3729	18.9929

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