



FX-Rates

24-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1176	4.2376
Australia	Australian Dollar	AUD	1.5983	1.6363
Canada	Canadian Dollar	CAD	1.5905	1.6225
Switzerland	Swiss Franc	CHF	0.9288	0.9538
China	Chinese Yuan Renminbi	CNH	7.5114	7.7614
Czech Republic	Czech Koruna	CZK	23.9610	24.8010
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8497	0.8697
Hong kong	Hong Kong Dollar	HKD	8.7905	9.0505
Hungary	Hungarian Forint	HUF	358.0750	372.0750
Israel	Israeli New Shegel	ILS	3.4026	3.5226
Japan	Japanese Yen	JPY	178.6963	182.2963
Kuwait	Kuwaiti Dinar	KWD	0.3450	0.3580
Morocco	Moroccan Dirham	MAD	10.7277	11.1477
Mexico	Mexican Peso	MXN	19.6334	20.2934
Norway	Norwegian Krone	NOK	10.6810	10.9210
New Zealand	New Zealand Dollar	NZD	1.9845	2.0245
Poland	Polish Zloty	PLN	4.2910	4.4550
Qatar	Qatari Rial	QAR	4.0685	4.2145
Romania	Romanian New Leu	RON	5.1923	5.3623
Saudi Arabia	Saudi Riyal	SAR	4.2058	4.3358
Sweden	Swedish Krona	SEK	11.1305	11.3905
Singapore	Singapore Dollar	SGD	1.4383	1.4723
Thailand	Thai Baht	THB	37.3418	38.8218
Turkey	Turkish Lira	TRY	55.2101	55.9301
United States	US Dollar	USD	1.1250	1.1500
South Africa	South African Rand	ZAR	18.3272	18.9472

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