



# FX-Rates

25-08-2026

**EUR 1 =**

| Country              | Currency              | ISO code | Bid      | Offer    |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham            | AED      | 4.2246   | 4.3446   |
| Australia            | Australian Dollar     | AUD      | 1.6116   | 1.6496   |
| Canada               | Canadian Dollar       | CAD      | 1.6002   | 1.6322   |
| Switzerland          | Swiss Franc           | CHF      | 0.9240   | 0.9490   |
| China                | Chinese Yuan Renminbi | CNH      | 7.7140   | 7.9640   |
| Czech Republic       | Czech Koruna          | CZK      | 23.6745  | 24.5145  |
| Denmark              | Danish Krone          | DKK      | 7.3853   | 7.5653   |
| United Kingdom       | Pound Sterling        | GBP      | 0.8456   | 0.8656   |
| Hong kong            | Hong Kong Dollar      | HKD      | 9.0141   | 9.2741   |
| Hungary              | Hungarian Forint      | HUF      | 354.6250 | 368.6250 |
| Israel               | Israeli New Shegel    | ILS      | 3.4157   | 3.5357   |
| Japan                | Japanese Yen          | JPY      | 184.0394 | 187.6394 |
| Kuwait               | Kuwaiti Dinar         | KWD      | 0.3537   | 0.3667   |
| Morocco              | Moroccan Dirham       | MAD      | 10.5975  | 11.0175  |
| Mexico               | Mexican Peso          | MXN      | 19.4337  | 20.0937  |
| Norway               | Norwegian Krone       | NOK      | 10.7645  | 11.0045  |
| New Zealand          | New Zealand Dollar    | NZD      | 1.9358   | 1.9758   |
| Poland               | Polish Zloty          | PLN      | 4.2215   | 4.3855   |
| Qatar                | Qatari Rial           | QAR      | 4.1746   | 4.3206   |
| Romania              | Romanian New Leu      | RON      | 5.1691   | 5.3391   |
| Saudi Arabia         | Saudi Riyal           | SAR      | 4.3151   | 4.4451   |
| Sweden               | Swedish Krona         | SEK      | 10.9300  | 11.1900  |
| Singapore            | Singapore Dollar      | SGD      | 1.4647   | 1.4987   |
| Thailand             | Thai Baht             | THB      | 37.4370  | 38.9170  |
| Turkey               | Turkish Lira          | TRY      | 55.7523  | 56.4723  |
| United States        | US Dollar             | USD      | 1.1541   | 1.1791   |
| South Africa         | South African Rand    | ZAR      | 18.3119  | 18.9319  |

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