



FX-Rates

26-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2212	4.3412
Australia	Australian Dollar	AUD	1.6051	1.6431
Canada	Canadian Dollar	CAD	1.6012	1.6332
Switzerland	Swiss Franc	CHF	0.9258	0.9508
China	Chinese Yuan Renminbi	CNH	7.7101	7.9601
Czech Republic	Czech Koruna	CZK	23.6590	24.4990
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8465	0.8665
Hong kong	Hong Kong Dollar	HKD	9.0081	9.2681
Hungary	Hungarian Forint	HUF	353.0750	367.0750
Israel	Israeli New Shegel	ILS	3.4044	3.5244
Japan	Japanese Yen	JPY	183.8473	187.4473
Kuwait	Kuwaiti Dinar	KWD	0.3534	0.3664
Morocco	Moroccan Dirham	MAD	10.5876	11.0076
Mexico	Mexican Peso	MXN	19.4362	20.0962
Norway	Norwegian Krone	NOK	10.7671	11.0071
New Zealand	New Zealand Dollar	NZD	1.9403	1.9803
Poland	Polish Zloty	PLN	4.2135	4.3775
Qatar	Qatari Rial	QAR	4.1712	4.3172
Romania	Romanian New Leu	RON	5.1718	5.3418
Saudi Arabia	Saudi Riyal	SAR	4.3116	4.4416
Sweden	Swedish Krona	SEK	10.9690	11.2290
Singapore	Singapore Dollar	SGD	1.4645	1.4985
Thailand	Thai Baht	THB	37.4467	38.9267
Turkey	Turkish Lira	TRY	55.7282	56.4482
United States	US Dollar	USD	1.1532	1.1782
South Africa	South African Rand	ZAR	18.2705	18.8905

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