



FX-Rates

27-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2155	4.3355
Australia	Australian Dollar	AUD	1.6006	1.6386
Canada	Canadian Dollar	CAD	1.5989	1.6309
Switzerland	Swiss Franc	CHF	0.9244	0.9494
China	Chinese Yuan Renminbi	CNH	7.6970	7.9470
Czech Republic	Czech Koruna	CZK	23.7260	24.5660
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8475	0.8675
Hong kong	Hong Kong Dollar	HKD	8.9951	9.2551
Hungary	Hungarian Forint	HUF	357.0750	371.0750
Israel	Israeli New Shegel	ILS	3.4055	3.5255
Japan	Japanese Yen	JPY	183.7750	187.3750
Kuwait	Kuwaiti Dinar	KWD	0.3530	0.3660
Morocco	Moroccan Dirham	MAD	10.5691	10.9891
Mexico	Mexican Peso	MXN	19.4306	20.0906
Norway	Norwegian Krone	NOK	10.7525	10.9925
New Zealand	New Zealand Dollar	NZD	1.9373	1.9773
Poland	Polish Zloty	PLN	4.2475	4.4115
Qatar	Qatari Rial	QAR	4.1655	4.3115
Romania	Romanian New Leu	RON	5.1740	5.3440
Saudi Arabia	Saudi Riyal	SAR	4.3057	4.4357
Sweden	Swedish Krona	SEK	10.9540	11.2140
Singapore	Singapore Dollar	SGD	1.4633	1.4973
Thailand	Thai Baht	THB	37.5444	39.0244
Turkey	Turkish Lira	TRY	55.6740	56.3940
United States	US Dollar	USD	1.1516	1.1766
South Africa	South African Rand	ZAR	18.3062	18.9262

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