



FX-Rates

28-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2188	4.3388
Australia	Australian Dollar	AUD	1.5987	1.6367
Canada	Canadian Dollar	CAD	1.5979	1.6299
Switzerland	Swiss Franc	CHF	0.9239	0.9489
China	Chinese Yuan Renminbi	CNH	7.7049	7.9549
Czech Republic	Czech Koruna	CZK	23.7255	24.5655
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8476	0.8676
Hong kong	Hong Kong Dollar	HKD	9.0026	9.2626
Hungary	Hungarian Forint	HUF	357.6750	371.6750
Israel	Israeli New Shegel	ILS	3.4012	3.5212
Japan	Japanese Yen	JPY	184.1086	187.7086
Kuwait	Kuwaiti Dinar	KWD	0.3533	0.3663
Morocco	Moroccan Dirham	MAD	10.5704	10.9904
Mexico	Mexican Peso	MXN	19.4264	20.0864
Norway	Norwegian Krone	NOK	10.7465	10.9865
New Zealand	New Zealand Dollar	NZD	1.9381	1.9781
Poland	Polish Zloty	PLN	4.2525	4.4165
Qatar	Qatari Rial	QAR	4.1686	4.3146
Romania	Romanian New Leu	RON	5.1739	5.3439
Saudi Arabia	Saudi Riyal	SAR	4.3087	4.4387
Sweden	Swedish Krona	SEK	10.9600	11.2200
Singapore	Singapore Dollar	SGD	1.4638	1.4978
Thailand	Thai Baht	THB	37.6393	39.1193
Turkey	Turkish Lira	TRY	55.8428	56.5628
United States	US Dollar	USD	1.1525	1.1775
South Africa	South African Rand	ZAR	18.3292	18.9492

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