



FX-Rates

13-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0517	4.1717
Australia	Australian Dollar	AUD	1.5851	1.6231
Canada	Canadian Dollar	CAD	1.5782	1.6102
Switzerland	Swiss Franc	CHF	0.9187	0.9437
China	Chinese Yuan Renminbi	CNH	7.3663	7.6163
Czech Republic	Czech Koruna	CZK	23.9500	24.7900
Denmark	Danish Krone	DKK	7.3853	7.5653
United Kingdom	Pound Sterling	GBP	0.8349	0.8549
Hong kong	Hong Kong Dollar	HKD	8.6557	8.9157
Hungary	Hungarian Forint	HUF	357.1000	371.1000
Israel	Israeli New Shegel	ILS	3.3765	3.4965
Japan	Japanese Yen	JPY	175.3105	178.9105
Kuwait	Kuwaiti Dinar	KWD	0.3426	0.3556
Morocco	Moroccan Dirham	MAD	10.7417	11.1617
Mexico	Mexican Peso	MXN	20.2263	20.8863
Norway	Norwegian Krone	NOK	10.5485	10.7885
New Zealand	New Zealand Dollar	NZD	1.9743	2.0143
Poland	Polish Zloty	PLN	4.2928	4.4568
Qatar	Qatari Rial	QAR	4.0031	4.1491
Romania	Romanian New Leu	RON	5.2496	5.4196
Saudi Arabia	Saudi Riyal	SAR	4.1395	4.2695
Sweden	Swedish Krona	SEK	11.0380	11.2980
Singapore	Singapore Dollar	SGD	1.4157	1.4497
Thailand	Thai Baht	THB	36.8976	38.3776
Turkey	Turkish Lira	TRY	54.9066	55.6266
United States	US Dollar	USD	1.1070	1.1320
South Africa	South African Rand	ZAR	18.1520	18.7720

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