



FX-Rates

14-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0268	4.1468
Australia	Australian Dollar	AUD	1.5772	1.6152
Canada	Canadian Dollar	CAD	1.5719	1.6039
Switzerland	Swiss Franc	CHF	0.9196	0.9446
China	Chinese Yuan Renminbi	CNH	7.3293	7.5793
Czech Republic	Czech Koruna	CZK	23.9570	24.7970
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8329	0.8529
Hong kong	Hong Kong Dollar	HKD	8.6031	8.8631
Hungary	Hungarian Forint	HUF	356.9200	370.9200
Israel	Israeli New Shegel	ILS	3.3784	3.4984
Japan	Japanese Yen	JPY	174.9660	178.5660
Kuwait	Kuwaiti Dinar	KWD	0.3408	0.3538
Morocco	Moroccan Dirham	MAD	10.8035	11.2235
Mexico	Mexican Peso	MXN	20.2737	20.9337
Norway	Norwegian Krone	NOK	10.4845	10.7245
New Zealand	New Zealand Dollar	NZD	1.9715	2.0115
Poland	Polish Zloty	PLN	4.2870	4.4510
Qatar	Qatari Rial	QAR	3.9785	4.1245
Romania	Romanian New Leu	RON	5.2580	5.4280
Saudi Arabia	Saudi Riyal	SAR	4.1127	4.2427
Sweden	Swedish Krona	SEK	11.0480	11.3080
Singapore	Singapore Dollar	SGD	1.4137	1.4477
Thailand	Thai Baht	THB	36.6234	38.1034
Turkey	Turkish Lira	TRY	54.6012	55.3212
United States	US Dollar	USD	1.1003	1.1253
South Africa	South African Rand	ZAR	18.1478	18.7678

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