



FX-Rates

15-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0583	4.1783
Australia	Australian Dollar	AUD	1.6049	1.6429
Canada	Canadian Dollar	CAD	1.5768	1.6088
Switzerland	Swiss Franc	CHF	0.9174	0.9424
China	Chinese Yuan Renminbi	CNH	7.3762	7.6262
Czech Republic	Czech Koruna	CZK	23.9200	24.7600
Denmark	Danish Krone	DKK	7.3851	7.5651
United Kingdom	Pound Sterling	GBP	0.8361	0.8561
Hong kong	Hong Kong Dollar	HKD	8.6684	8.9284
Hungary	Hungarian Forint	HUF	356.2500	370.2500
Israel	Israeli New Shegel	ILS	3.4197	3.5397
Japan	Japanese Yen	JPY	175.1366	178.7366
Kuwait	Kuwaiti Dinar	KWD	0.3423	0.3553
Morocco	Moroccan Dirham	MAD	10.7749	11.1949
Mexico	Mexican Peso	MXN	20.4139	21.0739
Norway	Norwegian Krone	NOK	10.5250	10.7650
New Zealand	New Zealand Dollar	NZD	1.9807	2.0207
Poland	Polish Zloty	PLN	4.2863	4.4503
Qatar	Qatari Rial	QAR	4.0093	4.1553
Romania	Romanian New Leu	RON	5.2487	5.4187
Saudi Arabia	Saudi Riyal	SAR	4.1425	4.2725
Sweden	Swedish Krona	SEK	11.0340	11.2940
Singapore	Singapore Dollar	SGD	1.4210	1.4550
Thailand	Thai Baht	THB	36.8202	38.3002
Turkey	Turkish Lira	TRY	55.0469	55.7669
United States	US Dollar	USD	1.1087	1.1337
South Africa	South African Rand	ZAR	18.2235	18.8435

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