



FX-Rates

16-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0694	4.1894
Australia	Australian Dollar	AUD	1.5981	1.6361
Canada	Canadian Dollar	CAD	1.5773	1.6093
Switzerland	Swiss Franc	CHF	0.9152	0.9402
China	Chinese Yuan Renminbi	CNH	7.3922	7.6422
Czech Republic	Czech Koruna	CZK	23.9010	24.7410
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8333	0.8533
Hong kong	Hong Kong Dollar	HKD	8.6937	8.9537
Hungary	Hungarian Forint	HUF	355.7000	369.7000
Israel	Israeli New Shegel	ILS	3.4193	3.5393
Japan	Japanese Yen	JPY	175.8979	179.4979
Kuwait	Kuwaiti Dinar	KWD	0.3431	0.3561
Morocco	Moroccan Dirham	MAD	10.7306	11.1506
Mexico	Mexican Peso	MXN	20.3435	21.0035
Norway	Norwegian Krone	NOK	10.5075	10.7475
New Zealand	New Zealand Dollar	NZD	1.9685	2.0085
Poland	Polish Zloty	PLN	4.2878	4.4518
Qatar	Qatari Rial	QAR	4.0208	4.1668
Romania	Romanian New Leu	RON	5.2467	5.4167
Saudi Arabia	Saudi Riyal	SAR	4.1544	4.2844
Sweden	Swedish Krona	SEK	11.0195	11.2795
Singapore	Singapore Dollar	SGD	1.4220	1.4560
Thailand	Thai Baht	THB	36.9257	38.4057
Turkey	Turkish Lira	TRY	55.3260	56.0460
United States	US Dollar	USD	1.1119	1.1369
South Africa	South African Rand	ZAR	18.1771	18.7971

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