



FX-Rates

11/2/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2987	4.4187
Australia	Australian Dollar	AUD	1.6487	1.6867
Canada	Canadian Dollar	CAD	1.5960	1.6280
Switzerland	Swiss Franc	CHF	0.9022	0.9272
China	Chinese Yuan Renminbi	CNH	8.0793	8.3293
Czech Republic	Czech Koruna	CZK	23.8370	24.6770
Denmark	Danish Krone	DKK	7.3798	7.5598
United Kingdom	Pound Sterling	GBP	0.8598	0.8798
Hong kong	Hong Kong Dollar	HKD	9.1452	9.4052
Hungary	Hungarian Forint	HUF	371.8250	385.8250
Israel	Israeli New Shegel	ILS	3.5860	3.7060
Japan	Japanese Yen	JPY	180.7305	184.3305
Kuwait	Kuwaiti Dinar	KWD	0.3578	0.3708
Morocco	Moroccan Dirham	MAD	10.6320	11.0520
Mexico	Mexican Peso	MXN	20.0786	20.7386
Norway	Norwegian Krone	NOK	11.1275	11.3675
New Zealand	New Zealand Dollar	NZD	1.9403	1.9803
Poland	Polish Zloty	PLN	4.1323	4.2963
Qatar	Qatari Rial	QAR	4.2476	4.3936
Romania	Romanian New Leu	RON	5.0064	5.1764
Saudi Arabia	Saudi Riyal	SAR	4.3853	4.5153
Sweden	Swedish Krona	SEK	10.4360	10.6960
Singapore	Singapore Dollar	SGD	1.4836	1.5176
Thailand	Thai Baht	THB	36.1411	37.6211
Turkey	Turkish Lira	TRY	51.4308	52.1508
United States	US Dollar	USD	1.1742	1.1992
South Africa	South African Rand	ZAR	18.5518	19.1718

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