



FX-Rates

12-2-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3054	4.4254
Australia	Australian Dollar	AUD	1.6455	1.6835
Canada	Canadian Dollar	CAD	1.5969	1.6289
Switzerland	Swiss Franc	CHF	0.9013	0.9263
China	Chinese Yuan Renminbi	CNH	8.0670	8.3170
Czech Republic	Czech Koruna	CZK	23.8280	24.6680
Denmark	Danish Krone	DKK	7.3812	7.5612
United Kingdom	Pound Sterling	GBP	0.8608	0.8808
Hong kong	Hong Kong Dollar	HKD	9.1605	9.4205
Hungary	Hungarian Forint	HUF	372.3000	386.3000
Israel	Israeli New Shegel	ILS	3.5721	3.6921
Japan	Japanese Yen	JPY	180.3376	183.9376
Kuwait	Kuwaiti Dinar	KWD	0.3581	0.3711
Morocco	Moroccan Dirham	MAD	10.6527	11.0727
Mexico	Mexican Peso	MXN	20.0421	20.7021
Norway	Norwegian Krone	NOK	11.0965	11.3365
New Zealand	New Zealand Dollar	NZD	1.9369	1.9769
Poland	Polish Zloty	PLN	4.1305	4.2945
Qatar	Qatari Rial	QAR	4.2544	4.4004
Romania	Romanian New Leu	RON	5.0079	5.1779
Saudi Arabia	Saudi Riyal	SAR	4.3922	4.5222
Sweden	Swedish Krona	SEK	10.4105	10.6705
Singapore	Singapore Dollar	SGD	1.4814	1.5154
Thailand	Thai Baht	THB	36.0263	37.5063
Turkey	Turkish Lira	TRY	51.5175	52.2375
United States	US Dollar	USD	1.1760	1.2010
South Africa	South African Rand	ZAR	18.5084	19.1284

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