



FX-Rates

13-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3020	4.4220
Australia	Australian Dollar	AUD	1.6606	1.6986
Canada	Canadian Dollar	CAD	1.5995	1.6315
Switzerland	Swiss Franc	CHF	0.9000	0.9250
China	Chinese Yuan Renminbi	CNH	8.0729	8.3229
Czech Republic	Czech Koruna	CZK	23.8340	24.6740
Denmark	Danish Krone	DKK	7.3809	7.5609
United Kingdom	Pound Sterling	GBP	0.8610	0.8810
Hong kong	Hong Kong Dollar	HKD	9.1530	9.4130
Hungary	Hungarian Forint	HUF	371.6750	385.6750
Israel	Israeli New Shegel	ILS	3.6020	3.7220
Japan	Japanese Yen	JPY	179.9783	183.5783
Kuwait	Kuwaiti Dinar	KWD	0.3578	0.3708
Morocco	Moroccan Dirham	MAD	10.6474	11.0674
Mexico	Mexican Peso	MXN	20.0733	20.7333
Norway	Norwegian Krone	NOK	11.1710	11.4110
New Zealand	New Zealand Dollar	NZD	1.9467	1.9867
Poland	Polish Zloty	PLN	4.1303	4.2943
Qatar	Qatari Rial	QAR	4.2509	4.3969
Romania	Romanian New Leu	RON	5.0091	5.1791
Saudi Arabia	Saudi Riyal	SAR	4.3886	4.5186
Sweden	Swedish Krona	SEK	10.4715	10.7315
Singapore	Singapore Dollar	SGD	1.4823	1.5163
Thailand	Thai Baht	THB	36.1661	37.6461
Turkey	Turkish Lira	TRY	51.5835	52.3035
United States	US Dollar	USD	1.1751	1.2001
South Africa	South African Rand	ZAR	18.6686	19.2886

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