



FX-Rates

24-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1008	4.2208
Australia	Australian Dollar	AUD	1.6249	1.6629
Canada	Canadian Dollar	CAD	1.5973	1.6293
Switzerland	Swiss Franc	CHF	0.9092	0.9342
China	Chinese Yuan Renminbi	CNH	7.5992	7.8492
Czech Republic	Czech Koruna	CZK	23.8280	24.6680
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8515	0.8715
Hong kong	Hong Kong Dollar	HKD	8.7519	9.0119
Hungary	Hungarian Forint	HUF	349.6750	363.6750
Israel	Israeli New Shegel	ILS	3.3258	3.4458
Japan	Japanese Yen	JPY	181.4409	185.0409
Kuwait	Kuwaiti Dinar	KWD	0.3443	0.3573
Morocco	Moroccan Dirham	MAD	10.4570	10.8770
Mexico	Mexican Peso	MXN	19.6770	20.3370
Norway	Norwegian Krone	NOK	11.0410	11.2810
New Zealand	New Zealand Dollar	NZD	1.9910	2.0310
Poland	Polish Zloty	PLN	4.2070	4.3710
Qatar	Qatari Rial	QAR	4.0519	4.1979
Romania	Romanian New Leu	RON	5.1468	5.3168
Saudi Arabia	Saudi Riyal	SAR	4.1884	4.3184
Sweden	Swedish Krona	SEK	10.9595	11.2195
Singapore	Singapore Dollar	SGD	1.4547	1.4887
Thailand	Thai Baht	THB	37.1329	38.6129
Turkey	Turkish Lira	TRY	52.3168	53.0368
United States	US Dollar	USD	1.1204	1.1454
South Africa	South African Rand	ZAR	18.5641	19.1841

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