



FX-Rates

25-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1099	4.2299
Australia	Australian Dollar	AUD	1.6252	1.6632
Canada	Canadian Dollar	CAD	1.6002	1.6322
Switzerland	Swiss Franc	CHF	0.9096	0.9346
China	Chinese Yuan Renminbi	CNH	7.5974	7.8474
Czech Republic	Czech Koruna	CZK	23.8265	24.6665
Denmark	Danish Krone	DKK	7.3844	7.5644
United Kingdom	Pound Sterling	GBP	0.8517	0.8717
Hong kong	Hong Kong Dollar	HKD	8.7716	9.0316
Hungary	Hungarian Forint	HUF	347.7750	361.7750
Israel	Israeli New Shegel	ILS	3.3114	3.4314
Japan	Japanese Yen	JPY	181.9508	185.5508
Kuwait	Kuwaiti Dinar	KWD	0.3453	0.3583
Morocco	Moroccan Dirham	MAD	10.4791	10.8991
Mexico	Mexican Peso	MXN	19.6649	20.3249
Norway	Norwegian Krone	NOK	11.1035	11.3435
New Zealand	New Zealand Dollar	NZD	1.9911	2.0311
Poland	Polish Zloty	PLN	4.2020	4.3660
Qatar	Qatari Rial	QAR	4.0608	4.2068
Romania	Romanian New Leu	RON	5.1464	5.3164
Saudi Arabia	Saudi Riyal	SAR	4.1981	4.3281
Sweden	Swedish Krona	SEK	10.9350	11.1950
Singapore	Singapore Dollar	SGD	1.4552	1.4892
Thailand	Thai Baht	THB	37.1325	38.6125
Turkey	Turkish Lira	TRY	52.4508	53.1708
United States	US Dollar	USD	1.1229	1.1479
South Africa	South African Rand	ZAR	18.3999	19.0199

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