



FX-Rates

26-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1375	4.2575
Australia	Australian Dollar	AUD	1.6365	1.6745
Canada	Canadian Dollar	CAD	1.6043	1.6363
Switzerland	Swiss Franc	CHF	0.9101	0.9351
China	Chinese Yuan Renminbi	CNH	7.6495	7.8995
Czech Republic	Czech Koruna	CZK	23.8510	24.6910
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8549	0.8749
Hong kong	Hong Kong Dollar	HKD	8.8321	9.0921
Hungary	Hungarian Forint	HUF	347.0250	361.0250
Israel	Israeli New Shegel	ILS	3.3668	3.4868
Japan	Japanese Yen	JPY	182.9646	186.5646
Kuwait	Kuwaiti Dinar	KWD	0.3474	0.3604
Morocco	Moroccan Dirham	MAD	10.4977	10.9177
Mexico	Mexican Peso	MXN	19.6602	20.3202
Norway	Norwegian Krone	NOK	11.1920	11.4320
New Zealand	New Zealand Dollar	NZD	2.0019	2.0419
Poland	Polish Zloty	PLN	4.2053	4.3693
Qatar	Qatari Rial	QAR	4.0881	4.2341
Romania	Romanian New Leu	RON	5.1550	5.3250
Saudi Arabia	Saudi Riyal	SAR	4.2268	4.3568
Sweden	Swedish Krona	SEK	10.9525	11.2125
Singapore	Singapore Dollar	SGD	1.4611	1.4951
Thailand	Thai Baht	THB	37.3884	38.8684
Turkey	Turkish Lira	TRY	52.9254	53.6454
United States	US Dollar	USD	1.1304	1.1554
South Africa	South African Rand	ZAR	18.4899	19.1099

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