



FX-Rates

10/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1815	4.3015
Australia	Australian Dollar	AUD	1.6173	1.6553
Canada	Canadian Dollar	CAD	1.5948	1.6268
Switzerland	Swiss Franc	CHF	0.9222	0.9472
China	Chinese Yuan Renminbi	CNH	7.6657	7.9157
Czech Republic	Czech Koruna	CZK	23.8400	24.6800
Denmark	Danish Krone	DKK	7.3858	7.5658
United Kingdom	Pound Sterling	GBP	0.8457	0.8657
Hong kong	Hong Kong Dollar	HKD	8.9297	9.1897
Hungary	Hungarian Forint	HUF	356.9000	370.9000
Israel	Israeli New Shegel	ILS	3.4099	3.5299
Japan	Japanese Yen	JPY	181.7382	185.3382
Kuwait	Kuwaiti Dinar	KWD	0.3505	0.3635
Morocco	Moroccan Dirham	MAD	10.5586	10.9786
Mexico	Mexican Peso	MXN	19.4812	20.1412
Norway	Norwegian Krone	NOK	10.8655	11.1055
New Zealand	New Zealand Dollar	NZD	1.9424	1.9824
Poland	Polish Zloty	PLN	4.2200	4.3840
Qatar	Qatari Rial	QAR	4.1317	4.2777
Romania	Romanian New Leu	RON	5.1598	5.3298
Saudi Arabia	Saudi Riyal	SAR	4.2712	4.4012
Sweden	Swedish Krona	SEK	10.8435	11.1035
Singapore	Singapore Dollar	SGD	1.4615	1.4955
Thailand	Thai Baht	THB	37.3627	38.8427
Turkey	Turkish Lira	TRY	54.7390	55.4590
United States	US Dollar	USD	1.1423	1.1673
South Africa	South African Rand	ZAR	18.3848	19.0048

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