



FX-Rates

11-8-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1797	4.2997
Australia	Australian Dollar	AUD	1.6149	1.6529
Canada	Canadian Dollar	CAD	1.5925	1.6245
Switzerland	Swiss Franc	CHF	0.9231	0.9481
China	Chinese Yuan Renminbi	CNH	7.6631	7.9131
Czech Republic	Czech Koruna	CZK	23.8240	24.6640
Denmark	Danish Krone	DKK	7.3858	7.5658
United Kingdom	Pound Sterling	GBP	0.8450	0.8650
Hong kong	Hong Kong Dollar	HKD	8.9280	9.1880
Hungary	Hungarian Forint	HUF	357.2750	371.2750
Israel	Israeli New Shegel	ILS	3.3996	3.5196
Japan	Japanese Yen	JPY	182.0382	185.6382
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.5275	10.9475
Mexico	Mexican Peso	MXN	19.4305	20.0905
Norway	Norwegian Krone	NOK	10.8410	11.0810
New Zealand	New Zealand Dollar	NZD	1.9418	1.9818
Poland	Polish Zloty	PLN	4.2155	4.3795
Qatar	Qatari Rial	QAR	4.1302	4.2762
Romania	Romanian New Leu	RON	5.1539	5.3239
Saudi Arabia	Saudi Riyal	SAR	4.2696	4.3996
Sweden	Swedish Krona	SEK	10.8345	11.0945
Singapore	Singapore Dollar	SGD	1.4609	1.4949
Thailand	Thai Baht	THB	37.5457	39.0257
Turkey	Turkish Lira	TRY	54.7508	55.4708
United States	US Dollar	USD	1.1419	1.1669
South Africa	South African Rand	ZAR	18.3762	18.9962

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