



FX-Rates

12/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0450	4.1650
Australia	Australian Dollar	AUD	1.5849	1.6229
Canada	Canadian Dollar	CAD	1.5784	1.6104
Switzerland	Swiss Franc	CHF	0.9188	0.9438
China	Chinese Yuan Renminbi	CNH	7.3578	7.6078
Czech Republic	Czech Koruna	CZK	23.9730	24.8130
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8347	0.8547
Hong kong	Hong Kong Dollar	HKD	8.6411	8.9011
Hungary	Hungarian Forint	HUF	358.2750	372.2750
Israel	Israeli New Shegel	ILS	3.3738	3.4938
Japan	Japanese Yen	JPY	175.5231	179.1231
Kuwait	Kuwaiti Dinar	KWD	0.3417	0.3547
Morocco	Moroccan Dirham	MAD	10.6334	11.0534
Mexico	Mexican Peso	MXN	20.1675	20.8275
Norway	Norwegian Krone	NOK	10.5680	10.8080
New Zealand	New Zealand Dollar	NZD	1.9777	2.0177
Poland	Polish Zloty	PLN	4.3060	4.4700
Qatar	Qatari Rial	QAR	3.9966	4.1426
Romania	Romanian New Leu	RON	5.2522	5.4222
Saudi Arabia	Saudi Riyal	SAR	4.1327	4.2627
Sweden	Swedish Krona	SEK	11.0705	11.3305
Singapore	Singapore Dollar	SGD	1.4141	1.4481
Thailand	Thai Baht	THB	36.8371	38.3171
Turkey	Turkish Lira	TRY	54.7762	55.4962
United States	US Dollar	USD	1.1052	1.1302
South Africa	South African Rand	ZAR	18.1908	18.8108

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