



FX-Rates

8/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2079	4.3279
Australia	Australian Dollar	AUD	1.5897	1.6277
Canada	Canadian Dollar	CAD	1.5865	1.6185
Switzerland	Swiss Franc	CHF	0.9288	0.9538
China	Chinese Yuan Renminbi	CNH	7.6692	7.9192
Czech Republic	Czech Koruna	CZK	23.7720	24.6120
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8473	0.8673
Hong kong	Hong Kong Dollar	HKD	8.9818	9.2418
Hungary	Hungarian Forint	HUF	356.6000	370.6000
Israel	Israeli New Shegel	ILS	3.4337	3.5537
Japan	Japanese Yen	JPY	176.9098	180.5098
Kuwait	Kuwaiti Dinar	KWD	0.3525	0.3655
Morocco	Moroccan Dirham	MAD	10.7084	11.1284
Mexico	Mexican Peso	MXN	19.3688	20.0288
Norway	Norwegian Krone	NOK	10.6290	10.8690
New Zealand	New Zealand Dollar	NZD	1.9648	2.0048
Poland	Polish Zloty	PLN	4.2335	4.3975
Qatar	Qatari Rial	QAR	4.1579	4.3039
Romania	Romanian New Leu	RON	5.1664	5.3364
Saudi Arabia	Saudi Riyal	SAR	4.2984	4.4284
Sweden	Swedish Krona	SEK	11.0195	11.2795
Singapore	Singapore Dollar	SGD	1.4530	1.4870
Thailand	Thai Baht	THB	37.5102	38.9902
Turkey	Turkish Lira	TRY	55.9503	56.6703
United States	US Dollar	USD	1.1495	1.1745
South Africa	South African Rand	ZAR	18.2791	18.8991

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