



FX-Rates

9/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2175	4.3375
Australia	Australian Dollar	AUD	1.5933	1.6313
Canada	Canadian Dollar	CAD	1.5888	1.6208
Switzerland	Swiss Franc	CHF	0.9285	0.9535
China	Chinese Yuan Renminbi	CNH	7.6826	7.9326
Czech Republic	Czech Koruna	CZK	23.8305	24.6705
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8495	0.8695
Hong kong	Hong Kong Dollar	HKD	9.0030	9.2630
Hungary	Hungarian Forint	HUF	356.7250	370.7250
Israel	Israeli New Shegel	ILS	3.4575	3.5775
Japan	Japanese Yen	JPY	176.7798	180.3798
Kuwait	Kuwaiti Dinar	KWD	0.3531	0.3661
Morocco	Moroccan Dirham	MAD	10.6925	11.1125
Mexico	Mexican Peso	MXN	19.3430	20.0030
Norway	Norwegian Krone	NOK	10.5775	10.8175
New Zealand	New Zealand Dollar	NZD	1.9696	2.0096
Poland	Polish Zloty	PLN	4.2318	4.3958
Qatar	Qatari Rial	QAR	4.1674	4.3134
Romania	Romanian New Leu	RON	5.1697	5.3397
Saudi Arabia	Saudi Riyal	SAR	4.3080	4.4380
Sweden	Swedish Krona	SEK	11.0165	11.2765
Singapore	Singapore Dollar	SGD	1.4545	1.4885
Thailand	Thai Baht	THB	37.5841	39.0641
Turkey	Turkish Lira	TRY	56.0967	56.8167
United States	US Dollar	USD	1.1521	1.1771
South Africa	South African Rand	ZAR	18.3557	18.9757

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