



FX-Rates

10/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2020	4.3220
Australia	Australian Dollar	AUD	1.6007	1.6387
Canada	Canadian Dollar	CAD	1.5886	1.6206
Switzerland	Swiss Franc	CHF	0.9310	0.9560
China	Chinese Yuan Renminbi	CNH	7.6637	7.9137
Czech Republic	Czech Koruna	CZK	23.8340	24.6740
Denmark	Danish Krone	DKK	7.3851	7.5651
United Kingdom	Pound Sterling	GBP	0.8490	0.8690
Hong kong	Hong Kong Dollar	HKD	8.9689	9.2289
Hungary	Hungarian Forint	HUF	358.2900	372.2900
Israel	Israeli New Shegel	ILS	3.4639	3.5839
Japan	Japanese Yen	JPY	177.3078	180.9078
Kuwait	Kuwaiti Dinar	KWD	0.3515	0.3645
Morocco	Moroccan Dirham	MAD	10.6832	11.1032
Mexico	Mexican Peso	MXN	19.3835	20.0435
Norway	Norwegian Krone	NOK	10.6370	10.8770
New Zealand	New Zealand Dollar	NZD	1.9795	2.0195
Poland	Polish Zloty	PLN	4.2408	4.4048
Qatar	Qatari Rial	QAR	4.1521	4.2981
Romania	Romanian New Leu	RON	5.1686	5.3386
Saudi Arabia	Saudi Riyal	SAR	4.2922	4.4222
Sweden	Swedish Krona	SEK	11.0910	11.3510
Singapore	Singapore Dollar	SGD	1.4538	1.4878
Thailand	Thai Baht	THB	37.4807	38.9607
Turkey	Turkish Lira	TRY	55.9136	56.6336
United States	US Dollar	USD	1.1479	1.1729
South Africa	South African Rand	ZAR	18.4552	19.0752

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