



FX-Rates

11/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2015	4.3215
Australia	Australian Dollar	AUD	1.5960	1.6340
Canada	Canadian Dollar	CAD	1.5928	1.6248
Switzerland	Swiss Franc	CHF	0.9322	0.9572
China	Chinese Yuan Renminbi	CNH	7.6565	7.9065
Czech Republic	Czech Koruna	CZK	23.8210	24.6610
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8480	0.8680
Hong kong	Hong Kong Dollar	HKD	8.9692	9.2292
Hungary	Hungarian Forint	HUF	356.0500	370.0500
Israel	Israeli New Shegel	ILS	3.4603	3.5803
Japan	Japanese Yen	JPY	176.2404	179.8404
Kuwait	Kuwaiti Dinar	KWD	0.3513	0.3643
Morocco	Moroccan Dirham	MAD	10.7043	11.1243
Mexico	Mexican Peso	MXN	19.3183	19.9783
Norway	Norwegian Krone	NOK	10.6535	10.8935
New Zealand	New Zealand Dollar	NZD	1.9710	2.0110
Poland	Polish Zloty	PLN	4.2388	4.4028
Qatar	Qatari Rial	QAR	4.1515	4.2975
Romania	Romanian New Leu	RON	5.1699	5.3399
Saudi Arabia	Saudi Riyal	SAR	4.2925	4.4225
Sweden	Swedish Krona	SEK	11.0985	11.3585
Singapore	Singapore Dollar	SGD	1.4525	1.4865
Thailand	Thai Baht	THB	37.6092	39.0892
Turkey	Turkish Lira	TRY	56.0320	56.7520
United States	US Dollar	USD	1.1478	1.1728
South Africa	South African Rand	ZAR	18.3788	18.9988

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