



FX-Rates

14-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1757	4.2957
Australia	Australian Dollar	AUD	1.6022	1.6402
Canada	Canadian Dollar	CAD	1.5890	1.6210
Switzerland	Swiss Franc	CHF	0.9309	0.9559
China	Chinese Yuan Renminbi	CNH	7.6149	7.8649
Czech Republic	Czech Koruna	CZK	23.8900	24.7300
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8463	0.8663
Hong kong	Hong Kong Dollar	HKD	8.9151	9.1751
Hungary	Hungarian Forint	HUF	359.5000	373.5000
Israel	Israeli New Shegel	ILS	3.4674	3.5874
Japan	Japanese Yen	JPY	176.8019	180.4019
Kuwait	Kuwaiti Dinar	KWD	0.3498	0.3628
Morocco	Moroccan Dirham	MAD	10.7269	11.1469
Mexico	Mexican Peso	MXN	19.4370	20.0970
Norway	Norwegian Krone	NOK	10.6515	10.8915
New Zealand	New Zealand Dollar	NZD	1.9820	2.0220
Poland	Polish Zloty	PLN	4.2618	4.4258
Qatar	Qatari Rial	QAR	4.1258	4.2718
Romania	Romanian New Leu	RON	5.1719	5.3419
Saudi Arabia	Saudi Riyal	SAR	4.2661	4.3961
Sweden	Swedish Krona	SEK	11.1655	11.4255
Singapore	Singapore Dollar	SGD	1.4500	1.4840
Thailand	Thai Baht	THB	37.6154	39.0954
Turkey	Turkish Lira	TRY	55.7112	56.4312
United States	US Dollar	USD	1.1407	1.1657
South Africa	South African Rand	ZAR	18.5203	19.1403

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