



FX-Rates

15-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1811	4.3011
Australia	Australian Dollar	AUD	1.6009	1.6389
Canada	Canadian Dollar	CAD	1.5919	1.6239
Switzerland	Swiss Franc	CHF	0.9325	0.9575
China	Chinese Yuan Renminbi	CNH	7.6249	7.8749
Czech Republic	Czech Koruna	CZK	23.8710	24.7110
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8464	0.8664
Hong kong	Hong Kong Dollar	HKD	8.9281	9.1881
Hungary	Hungarian Forint	HUF	358.3500	372.3500
Israel	Israeli New Shegel	ILS	3.4496	3.5696
Japan	Japanese Yen	JPY	177.1266	180.7266
Kuwait	Kuwaiti Dinar	KWD	0.3499	0.3629
Morocco	Moroccan Dirham	MAD	10.7407	11.1607
Mexico	Mexican Peso	MXN	19.4417	20.1017
Norway	Norwegian Krone	NOK	10.6720	10.9120
New Zealand	New Zealand Dollar	NZD	1.9849	2.0249
Poland	Polish Zloty	PLN	4.2565	4.4205
Qatar	Qatari Rial	QAR	4.1313	4.2773
Romania	Romanian New Leu	RON	5.1776	5.3476
Saudi Arabia	Saudi Riyal	SAR	4.2722	4.4022
Sweden	Swedish Krona	SEK	11.1510	11.4110
Singapore	Singapore Dollar	SGD	1.4517	1.4857
Thailand	Thai Baht	THB	37.7173	39.1973
Turkey	Turkish Lira	TRY	55.8044	56.5244
United States	US Dollar	USD	1.1422	1.1672
South Africa	South African Rand	ZAR	18.4308	19.0508

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