



FX-Rates

16-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1764	4.2964
Australia	Australian Dollar	AUD	1.5987	1.6367
Canada	Canadian Dollar	CAD	1.5917	1.6237
Switzerland	Swiss Franc	CHF	0.9320	0.9570
China	Chinese Yuan Renminbi	CNH	7.6122	7.8622
Czech Republic	Czech Koruna	CZK	23.8985	24.7385
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8472	0.8672
Hong kong	Hong Kong Dollar	HKD	8.9191	9.1791
Hungary	Hungarian Forint	HUF	357.2250	371.2250
Israel	Israeli New Shegel	ILS	3.4377	3.5577
Japan	Japanese Yen	JPY	177.2693	180.8693
Kuwait	Kuwaiti Dinar	KWD	0.3494	0.3624
Morocco	Moroccan Dirham	MAD	10.6877	11.1077
Mexico	Mexican Peso	MXN	19.4410	20.1010
Norway	Norwegian Krone	NOK	10.6705	10.9105
New Zealand	New Zealand Dollar	NZD	1.9835	2.0235
Poland	Polish Zloty	PLN	4.2660	4.4300
Qatar	Qatari Rial	QAR	4.1269	4.2729
Romania	Romanian New Leu	RON	5.1778	5.3478
Saudi Arabia	Saudi Riyal	SAR	4.2677	4.3977
Sweden	Swedish Krona	SEK	11.1705	11.4305
Singapore	Singapore Dollar	SGD	1.4520	1.4860
Thailand	Thai Baht	THB	37.6543	39.1343
Turkey	Turkish Lira	TRY	55.7662	56.4862
United States	US Dollar	USD	1.1410	1.1660
South Africa	South African Rand	ZAR	18.4647	19.0847

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