



FX-Rates

17-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1606	4.2806
Australia	Australian Dollar	AUD	1.5949	1.6329
Canada	Canadian Dollar	CAD	1.5912	1.6232
Switzerland	Swiss Franc	CHF	0.9340	0.9590
China	Chinese Yuan Renminbi	CNH	7.5789	7.8289
Czech Republic	Czech Koruna	CZK	23.8795	24.7195
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8485	0.8685
Hong kong	Hong Kong Dollar	HKD	8.8853	9.1453
Hungary	Hungarian Forint	HUF	355.7000	369.7000
Israel	Israeli New Shegel	ILS	3.4190	3.5390
Japan	Japanese Yen	JPY	177.0135	180.6135
Kuwait	Kuwaiti Dinar	KWD	0.3479	0.3609
Morocco	Moroccan Dirham	MAD	10.7115	11.1315
Mexico	Mexican Peso	MXN	19.3929	20.0529
Norway	Norwegian Krone	NOK	10.7055	10.9455
New Zealand	New Zealand Dollar	NZD	1.9812	2.0212
Poland	Polish Zloty	PLN	4.2750	4.4390
Qatar	Qatari Rial	QAR	4.1111	4.2571
Romania	Romanian New Leu	RON	5.1773	5.3473
Saudi Arabia	Saudi Riyal	SAR	4.2518	4.3818
Sweden	Swedish Krona	SEK	11.1380	11.3980
Singapore	Singapore Dollar	SGD	1.4475	1.4815
Thailand	Thai Baht	THB	37.6072	39.0872
Turkey	Turkish Lira	TRY	55.5749	56.2949
United States	US Dollar	USD	1.1367	1.1617
South Africa	South African Rand	ZAR	18.3393	18.9593

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