



FX-Rates

2/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2362	4.3562
Australia	Australian Dollar	AUD	1.6387	1.6767
Canada	Canadian Dollar	CAD	1.5849	1.6169
Switzerland	Swiss Franc	CHF	0.8980	0.9230
China	Chinese Yuan Renminbi	CNH	7.9475	8.1975
Czech Republic	Czech Koruna	CZK	23.8640	24.7040
Denmark	Danish Krone	DKK	7.3815	7.5615
United Kingdom	Pound Sterling	GBP	0.8642	0.8842
Hong kong	Hong Kong Dollar	HKD	9.0194	9.2794
Hungary	Hungarian Forint	HUF	374.4750	388.4750
Israel	Israeli New Shegel	ILS	3.5540	3.6740
Japan	Japanese Yen	JPY	182.4667	186.0667
Kuwait	Kuwaiti Dinar	KWD	0.3530	0.3660
Morocco	Moroccan Dirham	MAD	10.5968	11.0168
Mexico	Mexican Peso	MXN	19.9886	20.6486
Norway	Norwegian Krone	NOK	11.0715	11.3115
New Zealand	New Zealand Dollar	NZD	1.9510	1.9910
Poland	Polish Zloty	PLN	4.1600	4.3240
Qatar	Qatari Rial	QAR	4.1857	4.3317
Romania	Romanian New Leu	RON	5.0128	5.1828
Saudi Arabia	Saudi Riyal	SAR	4.3247	4.4547
Sweden	Swedish Krona	SEK	10.5635	10.8235
Singapore	Singapore Dollar	SGD	1.4735	1.5075
Thailand	Thai Baht	THB	36.0426	37.5226
Turkey	Turkish Lira	TRY	51.0634	51.7834
United States	US Dollar	USD	1.1572	1.1822
South Africa	South African Rand	ZAR	18.6018	19.2218

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