



FX-Rates

2/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1930	4.3130
Australia	Australian Dollar	AUD	1.6009	1.6389
Canada	Canadian Dollar	CAD	1.5955	1.6275
Switzerland	Swiss Franc	CHF	0.9310	0.9560
China	Chinese Yuan Renminbi	CNH	7.6591	7.9091
Czech Republic	Czech Koruna	CZK	23.7790	24.6190
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8494	0.8694
Hong kong	Hong Kong Dollar	HKD	8.9519	9.2119
Hungary	Hungarian Forint	HUF	361.2750	375.2750
Israel	Israeli New Shegel	ILS	3.4495	3.5695
Japan	Japanese Yen	JPY	182.9879	186.5879
Kuwait	Kuwaiti Dinar	KWD	0.3517	0.3647
Morocco	Moroccan Dirham	MAD	10.6104	11.0304
Mexico	Mexican Peso	MXN	19.3676	20.0276
Norway	Norwegian Krone	NOK	10.6956	10.9356
New Zealand	New Zealand Dollar	NZD	1.9691	2.0091
Poland	Polish Zloty	PLN	4.2465	4.4105
Qatar	Qatari Rial	QAR	4.1433	4.2893
Romania	Romanian New Leu	RON	5.1706	5.3406
Saudi Arabia	Saudi Riyal	SAR	4.2833	4.4133
Sweden	Swedish Krona	SEK	11.0420	11.3020
Singapore	Singapore Dollar	SGD	1.4575	1.4915
Thailand	Thai Baht	THB	37.8475	39.3275
Turkey	Turkish Lira	TRY	55.5682	56.2882
United States	US Dollar	USD	1.1455	1.1705
South Africa	South African Rand	ZAR	18.3317	18.9517

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