



FX-Rates

4/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2009	4.3209
Australia	Australian Dollar	AUD	1.5940	1.6320
Canada	Canadian Dollar	CAD	1.5927	1.6247
Switzerland	Swiss Franc	CHF	0.9286	0.9536
China	Chinese Yuan Renminbi	CNH	7.6598	7.9098
Czech Republic	Czech Koruna	CZK	23.7735	24.6135
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8491	0.8691
Hong kong	Hong Kong Dollar	HKD	8.9658	9.2258
Hungary	Hungarian Forint	HUF	356.2250	370.2250
Israel	Israeli New Shegel	ILS	3.4362	3.5562
Japan	Japanese Yen	JPY	178.9552	182.5552
Kuwait	Kuwaiti Dinar	KWD	0.3520	0.3650
Morocco	Moroccan Dirham	MAD	10.6671	11.0871
Mexico	Mexican Peso	MXN	19.2917	19.9517
Norway	Norwegian Krone	NOK	10.6865	10.9265
New Zealand	New Zealand Dollar	NZD	1.9564	1.9964
Poland	Polish Zloty	PLN	4.2340	4.3980
Qatar	Qatari Rial	QAR	4.1510	4.2970
Romania	Romanian New Leu	RON	5.1681	5.3381
Saudi Arabia	Saudi Riyal	SAR	4.2912	4.4212
Sweden	Swedish Krona	SEK	10.9755	11.2355
Singapore	Singapore Dollar	SGD	1.4538	1.4878
Thailand	Thai Baht	THB	37.4766	38.9566
Turkey	Turkish Lira	TRY	55.8379	56.5579
United States	US Dollar	USD	1.1476	1.1726
South Africa	South African Rand	ZAR	18.2516	18.8716

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