



FX-Rates

10/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1373	4.2573
Australia	Australian Dollar	AUD	1.6255	1.6635
Canada	Canadian Dollar	CAD	1.6006	1.6326
Switzerland	Swiss Franc	CHF	0.9100	0.9350
China	Chinese Yuan Renminbi	CNH	7.6236	7.8736
Czech Republic	Czech Koruna	CZK	23.8405	24.6805
Denmark	Danish Krone	DKK	7.3851	7.5651
United Kingdom	Pound Sterling	GBP	0.8417	0.8617
Hong kong	Hong Kong Dollar	HKD	8.8300	9.0900
Hungary	Hungarian Forint	HUF	349.0500	363.0500
Israel	Israeli New Shegel	ILS	3.3763	3.4963
Japan	Japanese Yen	JPY	183.1189	186.7189
Kuwait	Kuwaiti Dinar	KWD	0.3475	0.3605
Morocco	Moroccan Dirham	MAD	10.4623	10.8823
Mexico	Mexican Peso	MXN	19.6805	20.3405
Norway	Norwegian Krone	NOK	11.0388	11.2788
New Zealand	New Zealand Dollar	NZD	1.9609	2.0009
Poland	Polish Zloty	PLN	4.2605	4.4245
Qatar	Qatari Rial	QAR	4.0881	4.2341
Romania	Romanian New Leu	RON	5.1488	5.3188
Saudi Arabia	Saudi Riyal	SAR	4.2255	4.3555
Sweden	Swedish Krona	SEK	10.8875	11.1475
Singapore	Singapore Dollar	SGD	1.4587	1.4927
Thailand	Thai Baht	THB	37.3398	38.8198
Turkey	Turkish Lira	TRY	53.3366	54.0566
United States	US Dollar	USD	1.1304	1.1554
South Africa	South African Rand	ZAR	18.3342	18.9542

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