



FX-Rates

13-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1379	4.2579
Australia	Australian Dollar	AUD	1.6264	1.6644
Canada	Canadian Dollar	CAD	1.5995	1.6315
Switzerland	Swiss Franc	CHF	0.9129	0.9379
China	Chinese Yuan Renminbi	CNH	7.6221	7.8721
Czech Republic	Czech Koruna	CZK	23.8370	24.6770
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8431	0.8631
Hong kong	Hong Kong Dollar	HKD	8.8284	9.0884
Hungary	Hungarian Forint	HUF	349.7250	363.7250
Israel	Israeli New Shegel	ILS	3.3992	3.5192
Japan	Japanese Yen	JPY	183.4894	187.0894
Kuwait	Kuwaiti Dinar	KWD	0.3475	0.3605
Morocco	Moroccan Dirham	MAD	10.4393	10.8593
Mexico	Mexican Peso	MXN	19.6454	20.3054
Norway	Norwegian Krone	NOK	11.0400	11.2800
New Zealand	New Zealand Dollar	NZD	1.9552	1.9952
Poland	Polish Zloty	PLN	4.2433	4.4073
Qatar	Qatari Rial	QAR	4.0885	4.2345
Romania	Romanian New Leu	RON	5.1488	5.3188
Saudi Arabia	Saudi Riyal	SAR	4.2267	4.3567
Sweden	Swedish Krona	SEK	10.8895	11.1495
Singapore	Singapore Dollar	SGD	1.4598	1.4938
Thailand	Thai Baht	THB	37.3774	38.8574
Turkey	Turkish Lira	TRY	53.3561	54.0761
United States	US Dollar	USD	1.1305	1.1555
South Africa	South African Rand	ZAR	18.3687	18.9887

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