



FX-Rates

14-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1439	4.2639
Australia	Australian Dollar	AUD	1.6233	1.6613
Canada	Canadian Dollar	CAD	1.5946	1.6266
Switzerland	Swiss Franc	CHF	0.9121	0.9371
China	Chinese Yuan Renminbi	CNH	7.6277	7.8777
Czech Republic	Czech Koruna	CZK	23.8550	24.6950
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8434	0.8634
Hong kong	Hong Kong Dollar	HKD	8.8409	9.1009
Hungary	Hungarian Forint	HUF	353.1000	367.1000
Israel	Israeli New Shegel	ILS	3.3788	3.4988
Japan	Japanese Yen	JPY	183.5131	187.1131
Kuwait	Kuwaiti Dinar	KWD	0.3479	0.3609
Morocco	Moroccan Dirham	MAD	10.4506	10.8706
Mexico	Mexican Peso	MXN	19.6287	20.2887
Norway	Norwegian Krone	NOK	10.9455	11.1855
New Zealand	New Zealand Dollar	NZD	1.9468	1.9868
Poland	Polish Zloty	PLN	4.2518	4.4158
Qatar	Qatari Rial	QAR	4.0947	4.2407
Romania	Romanian New Leu	RON	5.1627	5.3327
Saudi Arabia	Saudi Riyal	SAR	4.2343	4.3643
Sweden	Swedish Krona	SEK	10.8905	11.1505
Singapore	Singapore Dollar	SGD	1.4599	1.4939
Thailand	Thai Baht	THB	37.6344	39.1144
Turkey	Turkish Lira	TRY	53.4812	54.2012
United States	US Dollar	USD	1.1322	1.1572
South Africa	South African Rand	ZAR	18.4394	19.0594

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