



FX-Rates

15-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1379	4.2579
Australia	Australian Dollar	AUD	1.6147	1.6527
Canada	Canadian Dollar	CAD	1.5903	1.6223
Switzerland	Swiss Franc	CHF	0.9122	0.9372
China	Chinese Yuan Renminbi	CNH	7.6142	7.8642
Czech Republic	Czech Koruna	CZK	23.8005	24.6405
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8411	0.8611
Hong kong	Hong Kong Dollar	HKD	8.8291	9.0891
Hungary	Hungarian Forint	HUF	351.9250	365.9250
Israel	Israeli New Shegel	ILS	3.3625	3.4825
Japan	Japanese Yen	JPY	183.5498	187.1498
Kuwait	Kuwaiti Dinar	KWD	0.3474	0.3604
Morocco	Moroccan Dirham	MAD	10.4606	10.8806
Mexico	Mexican Peso	MXN	19.5519	20.2119
Norway	Norwegian Krone	NOK	10.9580	11.1980
New Zealand	New Zealand Dollar	NZD	1.9397	1.9797
Poland	Polish Zloty	PLN	4.2460	4.4100
Qatar	Qatari Rial	QAR	4.0883	4.2343
Romania	Romanian New Leu	RON	5.1558	5.3258
Saudi Arabia	Saudi Riyal	SAR	4.2266	4.3566
Sweden	Swedish Krona	SEK	10.9025	11.1625
Singapore	Singapore Dollar	SGD	1.4583	1.4923
Thailand	Thai Baht	THB	37.6843	39.1643
Turkey	Turkish Lira	TRY	53.3923	54.1123
United States	US Dollar	USD	1.1304	1.1554
South Africa	South African Rand	ZAR	18.3564	18.9764

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