



FX-Rates

16-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1444	4.2644
Australia	Australian Dollar	AUD	1.6167	1.6547
Canada	Canadian Dollar	CAD	1.5900	1.6220
Switzerland	Swiss Franc	CHF	0.9127	0.9377
China	Chinese Yuan Renminbi	CNH	7.6276	7.8776
Czech Republic	Czech Koruna	CZK	23.8040	24.6440
Denmark	Danish Krone	DKK	7.3853	7.5653
United Kingdom	Pound Sterling	GBP	0.8381	0.8581
Hong kong	Hong Kong Dollar	HKD	8.8444	9.1044
Hungary	Hungarian Forint	HUF	355.2250	369.2250
Israel	Israeli New Shegel	ILS	3.3892	3.5092
Japan	Japanese Yen	JPY	183.9987	187.5987
Kuwait	Kuwaiti Dinar	KWD	0.3474	0.3604
Morocco	Moroccan Dirham	MAD	10.4706	10.8906
Mexico	Mexican Peso	MXN	19.6494	20.3094
Norway	Norwegian Krone	NOK	10.9325	11.1725
New Zealand	New Zealand Dollar	NZD	1.9380	1.9780
Poland	Polish Zloty	PLN	4.2480	4.4120
Qatar	Qatari Rial	QAR	4.0951	4.2411
Romania	Romanian New Leu	RON	5.1564	5.3264
Saudi Arabia	Saudi Riyal	SAR	4.2340	4.3640
Sweden	Swedish Krona	SEK	10.9060	11.1660
Singapore	Singapore Dollar	SGD	1.4602	1.4942
Thailand	Thai Baht	THB	37.6893	39.1693
Turkey	Turkish Lira	TRY	53.5062	54.2262
United States	US Dollar	USD	1.1323	1.1573
South Africa	South African Rand	ZAR	18.5026	19.1226

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