



FX-Rates

17-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1373	4.2573
Australia	Australian Dollar	AUD	1.6207	1.6587
Canada	Canadian Dollar	CAD	1.5870	1.6190
Switzerland	Swiss Franc	CHF	0.9104	0.9354
China	Chinese Yuan Renminbi	CNH	7.6246	7.8746
Czech Republic	Czech Koruna	CZK	23.7965	24.6365
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8409	0.8609
Hong kong	Hong Kong Dollar	HKD	8.8298	9.0898
Hungary	Hungarian Forint	HUF	356.1500	370.1500
Israel	Israeli New Shegel	ILS	3.4235	3.5435
Japan	Japanese Yen	JPY	183.8079	187.4079
Kuwait	Kuwaiti Dinar	KWD	0.3468	0.3598
Morocco	Moroccan Dirham	MAD	10.4603	10.8803
Mexico	Mexican Peso	MXN	19.6976	20.3576
Norway	Norwegian Krone	NOK	10.9105	11.1505
New Zealand	New Zealand Dollar	NZD	1.9413	1.9813
Poland	Polish Zloty	PLN	4.2638	4.4278
Qatar	Qatari Rial	QAR	4.0880	4.2340
Romania	Romanian New Leu	RON	5.1557	5.3257
Saudi Arabia	Saudi Riyal	SAR	4.2269	4.3569
Sweden	Swedish Krona	SEK	10.9115	11.1715
Singapore	Singapore Dollar	SGD	1.4593	1.4933
Thailand	Thai Baht	THB	37.6724	39.1524
Turkey	Turkish Lira	TRY	53.5399	54.2599
United States	US Dollar	USD	1.1303	1.1553
South Africa	South African Rand	ZAR	18.6062	19.2262

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