



FX-Rates

20-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1359	4.2559
Australia	Australian Dollar	AUD	1.6118	1.6498
Canada	Canadian Dollar	CAD	1.5886	1.6206
Switzerland	Swiss Franc	CHF	0.9116	0.9366
China	Chinese Yuan Renminbi	CNH	7.6082	7.8582
Czech Republic	Czech Koruna	CZK	23.7650	24.6050
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8391	0.8591
Hong kong	Hong Kong Dollar	HKD	8.8270	9.0870
Hungary	Hungarian Forint	HUF	353.7500	367.7500
Israel	Israeli New Shegel	ILS	3.4208	3.5408
Japan	Japanese Yen	JPY	183.7429	187.3429
Kuwait	Kuwaiti Dinar	KWD	0.3476	0.3606
Morocco	Moroccan Dirham	MAD	10.4622	10.8822
Mexico	Mexican Peso	MXN	19.6506	20.3106
Norway	Norwegian Krone	NOK	10.9300	11.1700
New Zealand	New Zealand Dollar	NZD	1.9317	1.9717
Poland	Polish Zloty	PLN	4.2490	4.4130
Qatar	Qatari Rial	QAR	4.0865	4.2325
Romania	Romanian New Leu	RON	5.1566	5.3266
Saudi Arabia	Saudi Riyal	SAR	4.2252	4.3552
Sweden	Swedish Krona	SEK	10.9175	11.1775
Singapore	Singapore Dollar	SGD	1.4579	1.4919
Thailand	Thai Baht	THB	37.6846	39.1646
Turkey	Turkish Lira	TRY	53.5408	54.2608
United States	US Dollar	USD	1.1299	1.1549
South Africa	South African Rand	ZAR	18.5210	19.1410

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