



FX-Rates

21-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1330	4.2530
Australia	Australian Dollar	AUD	1.6084	1.6464
Canada	Canadian Dollar	CAD	1.5911	1.6231
Switzerland	Swiss Franc	CHF	0.9132	0.9382
China	Chinese Yuan Renminbi	CNH	7.6004	7.8504
Czech Republic	Czech Koruna	CZK	23.7545	24.5945
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8427	0.8627
Hong kong	Hong Kong Dollar	HKD	8.8213	9.0813
Hungary	Hungarian Forint	HUF	353.7000	367.7000
Israel	Israeli New Shegel	ILS	3.4180	3.5380
Japan	Japanese Yen	JPY	183.9865	187.5865
Kuwait	Kuwaiti Dinar	KWD	0.3477	0.3607
Morocco	Moroccan Dirham	MAD	10.5021	10.9221
Mexico	Mexican Peso	MXN	19.5210	20.1810
Norway	Norwegian Krone	NOK	10.8675	11.1075
New Zealand	New Zealand Dollar	NZD	1.9351	1.9751
Poland	Polish Zloty	PLN	4.2480	4.4120
Qatar	Qatari Rial	QAR	4.0838	4.2298
Romania	Romanian New Leu	RON	5.1514	5.3214
Saudi Arabia	Saudi Riyal	SAR	4.2207	4.3507
Sweden	Swedish Krona	SEK	10.9195	11.1795
Singapore	Singapore Dollar	SGD	1.4564	1.4904
Thailand	Thai Baht	THB	37.6823	39.1623
Turkey	Turkish Lira	TRY	53.5256	54.2456
United States	US Dollar	USD	1.1292	1.1542
South Africa	South African Rand	ZAR	18.4687	19.0887

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