



FX-Rates

19-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0628	4.1828
Australia	Australian Dollar	AUD	1.5887	1.6267
Canada	Canadian Dollar	CAD	1.5666	1.5986
Switzerland	Swiss Franc	CHF	0.9136	0.9386
China	Chinese Yuan Renminbi	CNH	7.3742	7.6242
Czech Republic	Czech Koruna	CZK	23.9215	24.7615
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8323	0.8523
Hong kong	Hong Kong Dollar	HKD	8.6793	8.9393
Hungary	Hungarian Forint	HUF	356.0750	370.0750
Israel	Israeli New Shegel	ILS	3.4188	3.5388
Japan	Japanese Yen	JPY	175.9287	179.5287
Kuwait	Kuwaiti Dinar	KWD	0.3425	0.3555
Morocco	Moroccan Dirham	MAD	10.7765	11.1965
Mexico	Mexican Peso	MXN	20.4045	21.0645
Norway	Norwegian Krone	NOK	10.4420	10.6820
New Zealand	New Zealand Dollar	NZD	1.9593	1.9993
Poland	Polish Zloty	PLN	4.2885	4.4525
Qatar	Qatari Rial	QAR	4.0138	4.1598
Romania	Romanian New Leu	RON	5.2408	5.4108
Saudi Arabia	Saudi Riyal	SAR	4.1469	4.2769
Sweden	Swedish Krona	SEK	10.9735	11.2335
Singapore	Singapore Dollar	SGD	1.4191	1.4531
Thailand	Thai Baht	THB	36.9659	38.4459
Turkey	Turkish Lira	TRY	55.2599	55.9799
United States	US Dollar	USD	1.1100	1.1350
South Africa	South African Rand	ZAR	18.1375	18.7575

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