



FX-Rates

20-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0627	4.1827
Australia	Australian Dollar	AUD	1.5865	1.6245
Canada	Canadian Dollar	CAD	1.5613	1.5933
Switzerland	Swiss Franc	CHF	0.9119	0.9369
China	Chinese Yuan Renminbi	CNH	7.3693	7.6193
Czech Republic	Czech Koruna	CZK	23.8940	24.7340
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8297	0.8497
Hong kong	Hong Kong Dollar	HKD	8.6796	8.9396
Hungary	Hungarian Forint	HUF	357.3500	371.3500
Israel	Israeli New Shegel	ILS	3.4218	3.5418
Japan	Japanese Yen	JPY	175.6145	179.2145
Kuwait	Kuwaiti Dinar	KWD	0.3413	0.3543
Morocco	Moroccan Dirham	MAD	10.7900	11.2100
Mexico	Mexican Peso	MXN	20.4241	21.0841
Norway	Norwegian Krone	NOK	10.4205	10.6605
New Zealand	New Zealand Dollar	NZD	1.9557	1.9957
Poland	Polish Zloty	PLN	4.2903	4.4543
Qatar	Qatari Rial	QAR	4.0138	4.1598
Romania	Romanian New Leu	RON	5.2458	5.4158
Saudi Arabia	Saudi Riyal	SAR	4.1453	4.2753
Sweden	Swedish Krona	SEK	10.9810	11.2410
Singapore	Singapore Dollar	SGD	1.4174	1.4514
Thailand	Thai Baht	THB	37.0249	38.5049
Turkey	Turkish Lira	TRY	55.2880	56.0080
United States	US Dollar	USD	1.1100	1.1350
South Africa	South African Rand	ZAR	18.1445	18.7645

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