



FX-Rates

21-10-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0656	4.1856
Australia	Australian Dollar	AUD	1.5778	1.6158
Canada	Canadian Dollar	CAD	1.5624	1.5944
Switzerland	Swiss Franc	CHF	0.9128	0.9378
China	Chinese Yuan Renminbi	CNH	7.3719	7.6219
Czech Republic	Czech Koruna	CZK	23.8450	24.6850
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8283	0.8483
Hong kong	Hong Kong Dollar	HKD	8.6838	8.9438
Hungary	Hungarian Forint	HUF	358.0250	372.0250
Israel	Israeli New Shegel	ILS	3.4127	3.5327
Japan	Japanese Yen	JPY	175.5140	179.1140
Kuwait	Kuwaiti Dinar	KWD	0.3421	0.3551
Morocco	Moroccan Dirham	MAD	10.7793	11.1993
Mexico	Mexican Peso	MXN	20.5402	21.2002
Norway	Norwegian Krone	NOK	10.3995	10.6395
New Zealand	New Zealand Dollar	NZD	1.9525	1.9925
Poland	Polish Zloty	PLN	4.2813	4.4453
Qatar	Qatari Rial	QAR	4.0166	4.1626
Romania	Romanian New Leu	RON	5.2545	5.4245
Saudi Arabia	Saudi Riyal	SAR	4.1483	4.2783
Sweden	Swedish Krona	SEK	10.9625	11.2225
Singapore	Singapore Dollar	SGD	1.4176	1.4516
Thailand	Thai Baht	THB	37.0305	38.5105
Turkey	Turkish Lira	TRY	55.3533	56.0733
United States	US Dollar	USD	1.1107	1.1357
South Africa	South African Rand	ZAR	18.0656	18.6856

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