



FX-Rates

7/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2345	4.3545
Australia	Australian Dollar	AUD	1.7159	1.7539
Canada	Canadian Dollar	CAD	1.5971	1.6291
Switzerland	Swiss Franc	CHF	0.9182	0.9432
China	Chinese Yuan Renminbi	CNH	8.0452	8.2952
Czech Republic	Czech Koruna	CZK	23.8615	24.7015
Denmark	Danish Krone	DKK	7.3823	7.5623
United Kingdom	Pound Sterling	GBP	0.8564	0.8764
Hong kong	Hong Kong Dollar	HKD	8.9739	9.2339
Hungary	Hungarian Forint	HUF	377.9500	391.9500
Israel	Israeli New Shegel	ILS	3.6476	3.7676
Japan	Japanese Yen	JPY	181.0863	184.6863
Kuwait	Kuwaiti Dinar	KWD	0.3530	0.3660
Morocco	Moroccan Dirham	MAD	10.5762	10.9962
Mexico	Mexican Peso	MXN	20.6712	21.3312
Norway	Norwegian Krone	NOK	11.6220	11.8620
New Zealand	New Zealand Dollar	NZD	1.9985	2.0385
Poland	Polish Zloty	PLN	4.1328	4.2968
Qatar	Qatari Rial	QAR	4.1841	4.3301
Romania	Romanian New Leu	RON	5.0041	5.1741
Saudi Arabia	Saudi Riyal	SAR	4.3196	4.4496
Sweden	Swedish Krona	SEK	10.5980	10.8580
Singapore	Singapore Dollar	SGD	1.4807	1.5147
Thailand	Thai Baht	THB	35.8326	37.3126
Turkey	Turkish Lira	TRY	49.9647	50.6847
United States	US Dollar	USD	1.1567	1.1817
South Africa	South African Rand	ZAR	18.8883	19.5083

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