



FX-Rates

8/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2242	4.3442
Australia	Australian Dollar	AUD	1.7240	1.7620
Canada	Canadian Dollar	CAD	1.6012	1.6332
Switzerland	Swiss Franc	CHF	0.9186	0.9436
China	Chinese Yuan Renminbi	CNH	8.0202	8.2702
Czech Republic	Czech Koruna	CZK	23.8415	24.6815
Denmark	Danish Krone	DKK	7.3819	7.5619
United Kingdom	Pound Sterling	GBP	0.8589	0.8789
Hong kong	Hong Kong Dollar	HKD	8.9588	9.2188
Hungary	Hungarian Forint	HUF	377.8250	391.8250
Israel	Israeli New Shegel	ILS	3.6400	3.7600
Japan	Japanese Yen	JPY	181.2957	184.8957
Kuwait	Kuwaiti Dinar	KWD	0.3521	0.3651
Morocco	Moroccan Dirham	MAD	10.5566	10.9766
Mexico	Mexican Peso	MXN	20.6547	21.3147
Norway	Norwegian Krone	NOK	11.6650	11.9050
New Zealand	New Zealand Dollar	NZD	2.0103	2.0503
Poland	Polish Zloty	PLN	4.1308	4.2948
Qatar	Qatari Rial	QAR	4.1739	4.3199
Romania	Romanian New Leu	RON	5.0028	5.1728
Saudi Arabia	Saudi Riyal	SAR	4.3090	4.4390
Sweden	Swedish Krona	SEK	10.6380	10.8980
Singapore	Singapore Dollar	SGD	1.4818	1.5158
Thailand	Thai Baht	THB	36.0250	37.5050
Turkey	Turkish Lira	TRY	49.8498	50.5698
United States	US Dollar	USD	1.1539	1.1789
South Africa	South African Rand	ZAR	18.9691	19.5891

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