



FX-Rates

9/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2174	4.3374
Australia	Australian Dollar	AUD	1.7214	1.7594
Canada	Canadian Dollar	CAD	1.6002	1.6322
Switzerland	Swiss Franc	CHF	0.9189	0.9439
China	Chinese Yuan Renminbi	CNH	7.9995	8.2495
Czech Republic	Czech Koruna	CZK	23.8775	24.7175
Denmark	Danish Krone	DKK	7.3825	7.5625
United Kingdom	Pound Sterling	GBP	0.8567	0.8767
Hong kong	Hong Kong Dollar	HKD	8.9466	9.2066
Hungary	Hungarian Forint	HUF	378.6500	392.6500
Israel	Israeli New Shegel	ILS	3.6119	3.7319
Japan	Japanese Yen	JPY	181.5934	185.1934
Kuwait	Kuwaiti Dinar	KWD	0.3515	0.3645
Morocco	Moroccan Dirham	MAD	10.5460	10.9660
Mexico	Mexican Peso	MXN	20.5985	21.2585
Norway	Norwegian Krone	NOK	11.6480	11.8880
New Zealand	New Zealand Dollar	NZD	2.0105	2.0505
Poland	Polish Zloty	PLN	4.1298	4.2938
Qatar	Qatari Rial	QAR	4.1672	4.3132
Romania	Romanian New Leu	RON	5.0049	5.1749
Saudi Arabia	Saudi Riyal	SAR	4.3022	4.4322
Sweden	Swedish Krona	SEK	10.6045	10.8645
Singapore	Singapore Dollar	SGD	1.4808	1.5148
Thailand	Thai Baht	THB	35.8618	37.3418
Turkey	Turkish Lira	TRY	49.8810	50.6010
United States	US Dollar	USD	1.1521	1.1771
South Africa	South African Rand	ZAR	18.8876	19.5076

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