



FX-Rates

12/1/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2345	4.3545
Australia	Australian Dollar	AUD	1.7221	1.7601
Canada	Canadian Dollar	CAD	1.6060	1.6380
Switzerland	Swiss Franc	CHF	0.9188	0.9438
China	Chinese Yuan Renminbi	CNH	8.0192	8.2692
Czech Republic	Czech Koruna	CZK	23.8730	24.7130
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8573	0.8773
Hong kong	Hong Kong Dollar	HKD	8.9859	9.2459
Hungary	Hungarian Forint	HUF	379.9250	393.9250
Israel	Israeli New Shegel	ILS	3.6238	3.7438
Japan	Japanese Yen	JPY	182.7407	186.3407
Kuwait	Kuwaiti Dinar	KWD	0.3533	0.3663
Morocco	Moroccan Dirham	MAD	10.5462	10.9662
Mexico	Mexican Peso	MXN	20.6127	21.2727
Norway	Norwegian Krone	NOK	11.6340	11.8740
New Zealand	New Zealand Dollar	NZD	2.0076	2.0476
Poland	Polish Zloty	PLN	4.1295	4.2935
Qatar	Qatari Rial	QAR	4.1841	4.3301
Romania	Romanian New Leu	RON	5.0045	5.1745
Saudi Arabia	Saudi Riyal	SAR	4.3196	4.4496
Sweden	Swedish Krona	SEK	10.5745	10.8345
Singapore	Singapore Dollar	SGD	1.4849	1.5189
Thailand	Thai Baht	THB	35.7858	37.2658
Turkey	Turkish Lira	TRY	50.0691	50.7891
United States	US Dollar	USD	1.1567	1.1817
South Africa	South African Rand	ZAR	18.8547	19.4747

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