



FX-Rates 23-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,1229	4,2429
Australia	Australian Dollar	AUD	1,6230	1,6610
Canada	Canadian Dollar	CAD	1,5999	1,6319
Switzerland	Swiss Franc	CHF	0,9093	0,9343
China	Chinese Yuan Renminbi	CNH	7,6105	7,8605
Czech Republic	Czech Koruna	CZK	23,7870	24,6270
Denmark	Danish Krone	DKK	7,3849	7,5649
United Kingdom	Pound Sterling	GBP	0,8522	0,8722
Hong kong	Hong Kong Dollar	HKD	8,7992	9,0592
Hungary	Hungarian Forint	HUF	347,7000	361,7000
Israel	Israeli New Shegel	ILS	3,3517	3,4717
Japan	Japanese Yen	JPY	182,2064	185,8064
Kuwait	Kuwaiti Dinar	KWD	0,3454	0,3584
Morocco	Moroccan Dirham	MAD	10,4605	10,8805
Mexico	Mexican Peso	MXN	19,5752	20,2352
Norway	Norwegian Krone	NOK	11,0235	11,2635
New Zealand	New Zealand Dollar	NZD	1,9878	2,0278
Poland	Polish Zloty	PLN	4,2005	4,3645
Qatar	Qatari Rial	QAR	4,0738	4,2198
Romania	Romanian New Leu	RON	5,1622	5,3322
Saudi Arabia	Saudi Riyal	SAR	4,2105	4,3405
Sweden	Swedish Krona	SEK	10,9285	11,1885
Singapore	Singapore Dollar	SGD	1,4592	1,4932
Thailand	Thai Baht	THB	37,0074	38,4874
Turkey	Turkish Lira	TRY	52,5758	53,2958
United States	US Dollar	USD	1,1264	1,1514
South Africa	South African Rand	ZAR	18,4747	19,0947