



FX-Rates

2/2/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2815	4.4015
Australia	Australian Dollar	AUD	1.6821	1.7201
Canada	Canadian Dollar	CAD	1.5988	1.6308
Switzerland	Swiss Franc	CHF	0.9081	0.9331
China	Chinese Yuan Renminbi	CNH	8.0779	8.3279
Czech Republic	Czech Koruna	CZK	23.8795	24.7195
Denmark	Danish Krone	DKK	7.3791	7.5591
United Kingdom	Pound Sterling	GBP	0.8558	0.8758
Hong kong	Hong Kong Dollar	HKD	9.1016	9.3616
Hungary	Hungarian Forint	HUF	374.0250	388.0250
Israel	Israeli New Shegel	ILS	3.6078	3.7278
Japan	Japanese Yen	JPY	181.6937	185.2937
Kuwait	Kuwaiti Dinar	KWD	0.3568	0.3698
Morocco	Moroccan Dirham	MAD	10.6018	11.0218
Mexico	Mexican Peso	MXN	20.2244	20.8844
Norway	Norwegian Krone	NOK	11.3390	11.5790
New Zealand	New Zealand Dollar	NZD	1.9485	1.9885
Poland	Polish Zloty	PLN	4.1353	4.2993
Qatar	Qatari Rial	QAR	4.2307	4.3767
Romania	Romanian New Leu	RON	5.0110	5.1810
Saudi Arabia	Saudi Riyal	SAR	4.3677	4.4977
Sweden	Swedish Krona	SEK	10.4585	10.7185
Singapore	Singapore Dollar	SGD	1.4871	1.5211
Thailand	Thai Baht	THB	36.5758	38.0558
Turkey	Turkish Lira	TRY	51.0464	51.7664
United States	US Dollar	USD	1.1695	1.1945
South Africa	South African Rand	ZAR	18.6552	19.2752

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