



FX-Rates 10/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1822	4.3022
Australia	Australian Dollar	AUD	1.6282	1.6662
Canada	Canadian Dollar	CAD	1.5938	1.6258
Switzerland	Swiss Franc	CHF	0.9095	0.9345
China	Chinese Yuan Renminbi	CNH	7.7051	7.9551
Czech Republic	Czech Koruna	CZK	23.7705	24.6105
Denmark	Danish Krone	DKK	7.3845	7.5645
United Kingdom	Pound Sterling	GBP	0.8526	0.8726
Hong kong	Hong Kong Dollar	HKD	8.9221	9.1821
Hungary	Hungarian Forint	HUF	348.7750	362.7750
Israel	Israeli New Shegel	ILS	3.3680	3.4880
Japan	Japanese Yen	JPY	183.4874	187.0874
Kuwait	Kuwaiti Dinar	KWD	0.3509	0.3639
Morocco	Moroccan Dirham	MAD	10.5028	10.9228
Mexico	Mexican Peso	MXN	19.8060	20.4660
Norway	Norwegian Krone	NOK	10.8250	11.0650
New Zealand	New Zealand Dollar	NZD	1.9665	2.0065
Poland	Polish Zloty	PLN	4.1653	4.3293
Qatar	Qatari Rial	QAR	4.1326	4.2786
Romania	Romanian New Leu	RON	5.1520	5.3220
Saudi Arabia	Saudi Riyal	SAR	4.2707	4.4007
Sweden	Swedish Krona	SEK	10.8215	11.0815
Singapore	Singapore Dollar	SGD	1.4703	1.5043
Thailand	Thai Baht	THB	37.2410	38.7210
Turkey	Turkish Lira	TRY	52.9309	53.6509
United States	US Dollar	USD	1.1426	1.1676
South Africa	South African Rand	ZAR	18.8162	19.4362

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