



FX-Rates 11/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1779	4.2979
Australia	Australian Dollar	AUD	1.6321	1.6701
Canada	Canadian Dollar	CAD	1.5978	1.6298
Switzerland	Swiss Franc	CHF	0.9097	0.9347
China	Chinese Yuan Renminbi	CNH	7.6977	7.9477
Czech Republic	Czech Koruna	CZK	23.7755	24.6155
Denmark	Danish Krone	DKK	7.3843	7.5643
United Kingdom	Pound Sterling	GBP	0.8538	0.8738
Hong kong	Hong Kong Dollar	HKD	8.9129	9.1729
Hungary	Hungarian Forint	HUF	348.4000	362.4000
Israel	Israeli New Shegel	ILS	3.3584	3.4784
Japan	Japanese Yen	JPY	183.4529	187.0529
Kuwait	Kuwaiti Dinar	KWD	0.3496	0.3626
Morocco	Moroccan Dirham	MAD	10.4858	10.9058
Mexico	Mexican Peso	MXN	19.7525	20.4125
Norway	Norwegian Krone	NOK	10.8595	11.0995
New Zealand	New Zealand Dollar	NZD	1.9766	2.0166
Poland	Polish Zloty	PLN	4.1718	4.3358
Qatar	Qatari Rial	QAR	4.1284	4.2744
Romania	Romanian New Leu	RON	5.1545	5.3245
Saudi Arabia	Saudi Riyal	SAR	4.2667	4.3967
Sweden	Swedish Krona	SEK	10.8705	11.1305
Singapore	Singapore Dollar	SGD	1.4695	1.5035
Thailand	Thai Baht	THB	37.2868	38.7668
Turkey	Turkish Lira	TRY	52.8980	53.6180
United States	US Dollar	USD	1.1414	1.1664
South Africa	South African Rand	ZAR	18.7524	19.3724

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