



FX-Rates

5/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1799	4.2999
Australia	Australian Dollar	AUD	1.6189	1.6569
Canada	Canadian Dollar	CAD	1.6064	1.6384
Switzerland	Swiss Franc	CHF	0.9220	0.9470
China	Chinese Yuan Renminbi	CNH	7.6664	7.9164
Czech Republic	Czech Koruna	CZK	23.7685	24.6085
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8470	0.8670
Hong kong	Hong Kong Dollar	HKD	8.9247	9.1847
Hungary	Hungarian Forint	HUF	355.1000	369.1000
Israel	Israeli New Shegel	ILS	3.4067	3.5267
Japan	Japanese Yen	JPY	180.1586	183.7586
Kuwait	Kuwaiti Dinar	KWD	0.3505	0.3635
Morocco	Moroccan Dirham	MAD	10.5385	10.9585
Mexico	Mexican Peso	MXN	19.5560	20.2160
Norway	Norwegian Krone	NOK	10.8530	11.0930
New Zealand	New Zealand Dollar	NZD	1.9472	1.9872
Poland	Polish Zloty	PLN	4.2210	4.3850
Qatar	Qatari Rial	QAR	4.1304	4.2764
Romania	Romanian New Leu	RON	5.1614	5.3314
Saudi Arabia	Saudi Riyal	SAR	4.2708	4.4008
Sweden	Swedish Krona	SEK	10.8205	11.0805
Singapore	Singapore Dollar	SGD	1.4627	1.4967
Thailand	Thai Baht	THB	37.5935	39.0735
Turkey	Turkish Lira	TRY	54.5641	55.2841
United States	US Dollar	USD	1.1420	1.1670
South Africa	South African Rand	ZAR	18.5884	19.2084

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