



FX-Rates

21-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1587	4.2787
Australia	Australian Dollar	AUD	1.5907	1.6287
Canada	Canadian Dollar	CAD	1.5918	1.6238
Switzerland	Swiss Franc	CHF	0.9311	0.9561
China	Chinese Yuan Renminbi	CNH	7.5615	7.8115
Czech Republic	Czech Koruna	CZK	23.9290	24.7690
Denmark	Danish Krone	DKK	7.3857	7.5657
United Kingdom	Pound Sterling	GBP	0.8477	0.8677
Hong kong	Hong Kong Dollar	HKD	8.8813	9.1413
Hungary	Hungarian Forint	HUF	355.4250	369.4250
Israel	Israeli New Shegel	ILS	3.4029	3.5229
Japan	Japanese Yen	JPY	178.9035	182.5035
Kuwait	Kuwaiti Dinar	KWD	0.3479	0.3609
Morocco	Moroccan Dirham	MAD	10.7437	11.1637
Mexico	Mexican Peso	MXN	19.4139	20.0739
Norway	Norwegian Krone	NOK	10.6920	10.9320
New Zealand	New Zealand Dollar	NZD	1.9841	2.0241
Poland	Polish Zloty	PLN	4.2698	4.4338
Qatar	Qatari Rial	QAR	4.1091	4.2551
Romania	Romanian New Leu	RON	5.1797	5.3497
Saudi Arabia	Saudi Riyal	SAR	4.2487	4.3787
Sweden	Swedish Krona	SEK	11.1520	11.4120
Singapore	Singapore Dollar	SGD	1.4475	1.4815
Thailand	Thai Baht	THB	37.4797	38.9597
Turkey	Turkish Lira	TRY	55.6940	56.4140
United States	US Dollar	USD	1.1361	1.1611
South Africa	South African Rand	ZAR	18.3677	18.9877

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