



FX-Rates

22-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1478	4.2678
Australia	Australian Dollar	AUD	1.5928	1.6308
Canada	Canadian Dollar	CAD	1.5934	1.6254
Switzerland	Swiss Franc	CHF	0.9272	0.9522
China	Chinese Yuan Renminbi	CNH	7.5506	7.8006
Czech Republic	Czech Koruna	CZK	23.9235	24.7635
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8478	0.8678
Hong kong	Hong Kong Dollar	HKD	8.8567	9.1167
Hungary	Hungarian Forint	HUF	354.3550	368.3550
Israel	Israeli New Shegel	ILS	3.3993	3.5193
Japan	Japanese Yen	JPY	178.4187	182.0187
Kuwait	Kuwaiti Dinar	KWD	0.3475	0.3605
Morocco	Moroccan Dirham	MAD	10.7503	11.1703
Mexico	Mexican Peso	MXN	19.4305	20.0905
Norway	Norwegian Krone	NOK	10.6780	10.9180
New Zealand	New Zealand Dollar	NZD	1.9807	2.0207
Poland	Polish Zloty	PLN	4.2670	4.4310
Qatar	Qatari Rial	QAR	4.0985	4.2445
Romania	Romanian New Leu	RON	5.1912	5.3612
Saudi Arabia	Saudi Riyal	SAR	4.2375	4.3675
Sweden	Swedish Krona	SEK	11.1195	11.3795
Singapore	Singapore Dollar	SGD	1.4441	1.4781
Thailand	Thai Baht	THB	37.2414	38.7214
Turkey	Turkish Lira	TRY	55.5731	56.2931
United States	US Dollar	USD	1.1332	1.1582
South Africa	South African Rand	ZAR	18.2833	18.9033

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