



FX-Rates

29-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1280	4.2480
Australia	Australian Dollar	AUD	1.6344	1.6724
Canada	Canadian Dollar	CAD	1.6037	1.6357
Switzerland	Swiss Franc	CHF	0.9098	0.9348
China	Chinese Yuan Renminbi	CNH	7.6290	7.8790
Czech Republic	Czech Koruna	CZK	23.8410	24.6810
Denmark	Danish Krone	DKK	7.3845	7.5645
United Kingdom	Pound Sterling	GBP	0.8515	0.8715
Hong kong	Hong Kong Dollar	HKD	8.8117	9.0717
Hungary	Hungarian Forint	HUF	348.0250	362.0250
Israel	Israeli New Shegel	ILS	3.3359	3.4559
Japan	Japanese Yen	JPY	182.8008	186.4008
Kuwait	Kuwaiti Dinar	KWD	0.3463	0.3593
Morocco	Moroccan Dirham	MAD	10.4890	10.9090
Mexico	Mexican Peso	MXN	19.6130	20.2730
Norway	Norwegian Krone	NOK	11.2255	11.4655
New Zealand	New Zealand Dollar	NZD	1.9980	2.0380
Poland	Polish Zloty	PLN	4.2065	4.3705
Qatar	Qatari Rial	QAR	4.0787	4.2247
Romania	Romanian New Leu	RON	5.1567	5.3267
Saudi Arabia	Saudi Riyal	SAR	4.2170	4.3470
Sweden	Swedish Krona	SEK	10.9665	11.2265
Singapore	Singapore Dollar	SGD	1.4582	1.4922
Thailand	Thai Baht	THB	37.2161	38.6961
Turkey	Turkish Lira	TRY	52.8241	53.5441
United States	US Dollar	USD	1.1278	1.1528
South Africa	South African Rand	ZAR	18.4187	19.0387

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