



FX-Rates 30-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,1257	4,2457
Australia	Australian Dollar	AUD	1,6360	1,6740
Canada	Canadian Dollar	CAD	1,6052	1,6372
Switzerland	Swiss Franc	CHF	0,9097	0,9347
China	Chinese Yuan Renminbi	CNH	7,6161	7,8661
Czech Republic	Czech Koruna	CZK	23,8270	24,6670
Denmark	Danish Krone	DKK	7,3846	7,5646
United Kingdom	Pound Sterling	GBP	0,8524	0,8724
Hong kong	Hong Kong Dollar	HKD	8,8071	9,0671
Hungary	Hungarian Forint	HUF	349,1750	363,1750
Israel	Israeli New Shegel	ILS	3,3348	3,4548
Japan	Japanese Yen	JPY	183,2849	186,8849
Kuwait	Kuwaiti Dinar	KWD	0,3466	0,3596
Morocco	Moroccan Dirham	MAD	10,5091	10,9291
Mexico	Mexican Peso	MXN	19,5837	20,2437
Norway	Norwegian Krone	NOK	11,1890	11,4290
New Zealand	New Zealand Dollar	NZD	1,9934	2,0334
Poland	Polish Zloty	PLN	4,2140	4,3780
Qatar	Qatari Rial	QAR	4,0765	4,2225
Romania	Romanian New Leu	RON	5,1587	5,3287
Saudi Arabia	Saudi Riyal	SAR	4,2169	4,3469
Sweden	Swedish Krona	SEK	10,9565	11,2165
Singapore	Singapore Dollar	SGD	1,4589	1,4929
Thailand	Thai Baht	THB	37,1197	38,5997
Turkey	Turkish Lira	TRY	52,8161	53,5361
United States	US Dollar	USD	1,1272	1,1522
South Africa	South African Rand	ZAR	18,3703	18,9903