



FX-Rates

25-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1278	4.2478
Australia	Australian Dollar	AUD	1.6042	1.6422
Canada	Canadian Dollar	CAD	1.5962	1.6282
Switzerland	Swiss Franc	CHF	0.9320	0.9570
China	Chinese Yuan Renminbi	CNH	7.5418	7.7918
Czech Republic	Czech Koruna	CZK	23.9420	24.7820
Denmark	Danish Krone	DKK	7.3857	7.5657
United Kingdom	Pound Sterling	GBP	0.8502	0.8702
Hong kong	Hong Kong Dollar	HKD	8.8137	9.0737
Hungary	Hungarian Forint	HUF	358.5750	372.5750
Israel	Israeli New Shegel	ILS	3.4093	3.5293
Japan	Japanese Yen	JPY	177.7851	181.3851
Kuwait	Kuwaiti Dinar	KWD	0.3454	0.3584
Morocco	Moroccan Dirham	MAD	10.7408	11.1608
Mexico	Mexican Peso	MXN	19.8803	20.5403
Norway	Norwegian Krone	NOK	10.7190	10.9590
New Zealand	New Zealand Dollar	NZD	1.9925	2.0325
Poland	Polish Zloty	PLN	4.2905	4.4545
Qatar	Qatari Rial	QAR	4.0783	4.2243
Romania	Romanian New Leu	RON	5.1917	5.3617
Saudi Arabia	Saudi Riyal	SAR	4.2156	4.3456
Sweden	Swedish Krona	SEK	11.1620	11.4220
Singapore	Singapore Dollar	SGD	1.4395	1.4735
Thailand	Thai Baht	THB	37.2954	38.7754
Turkey	Turkish Lira	TRY	55.4672	56.1872
United States	US Dollar	USD	1.1277	1.1527
South Africa	South African Rand	ZAR	18.3044	18.9244

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