



FX-Rates

28-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3320	4.4520
Australia	Australian Dollar	AUD	1.6901	1.7281
Canada	Canadian Dollar	CAD	1.6053	1.6373
Switzerland	Swiss Franc	CHF	0.9063	0.9313
China	Chinese Yuan Renminbi	CNH	8.1788	8.4288
Czech Republic	Czech Koruna	CZK	23.8875	24.7275
Denmark	Danish Krone	DKK	7.3767	7.5567
United Kingdom	Pound Sterling	GBP	0.8584	0.8784
Hong kong	Hong Kong Dollar	HKD	9.1989	9.4589
Hungary	Hungarian Forint	HUF	374.2000	388.2000
Israel	Israeli New Shegel	ILS	3.6403	3.7603
Japan	Japanese Yen	JPY	181.0003	184.6003
Kuwait	Kuwaiti Dinar	KWD	0.3600	0.3730
Morocco	Moroccan Dirham	MAD	10.6171	11.0371
Mexico	Mexican Peso	MXN	20.2244	20.8844
Norway	Norwegian Krone	NOK	11.3860	11.6260
New Zealand	New Zealand Dollar	NZD	1.9639	2.0039
Poland	Polish Zloty	PLN	4.1218	4.2858
Qatar	Qatari Rial	QAR	4.2808	4.4268
Romania	Romanian New Leu	RON	5.0114	5.1814
Saudi Arabia	Saudi Riyal	SAR	4.4194	4.5494
Sweden	Swedish Krona	SEK	10.4610	10.7210
Singapore	Singapore Dollar	SGD	1.4929	1.5269
Thailand	Thai Baht	THB	36.3881	37.8681
Turkey	Turkish Lira	TRY	51.5532	52.2732
United States	US Dollar	USD	1.1833	1.2083
South Africa	South African Rand	ZAR	18.7129	19.3329

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