



FX-Rates

29-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3313	4.4513
Australia	Australian Dollar	AUD	1.6731	1.7111
Canada	Canadian Dollar	CAD	1.6006	1.6326
Switzerland	Swiss Franc	CHF	0.9054	0.9304
China	Chinese Yuan Renminbi	CNH	8.1744	8.4244
Czech Republic	Czech Koruna	CZK	23.9130	24.7530
Denmark	Danish Krone	DKK	7.3772	7.5572
United Kingdom	Pound Sterling	GBP	0.8560	0.8760
Hong kong	Hong Kong Dollar	HKD	9.2010	9.4610
Hungary	Hungarian Forint	HUF	373.9250	387.9250
Israel	Israeli New Shegel	ILS	3.6203	3.7403
Japan	Japanese Yen	JPY	181.5317	185.1317
Kuwait	Kuwaiti Dinar	KWD	0.3601	0.3731
Morocco	Moroccan Dirham	MAD	10.6211	11.0411
Mexico	Mexican Peso	MXN	20.1905	20.8505
Norway	Norwegian Krone	NOK	11.2870	11.5270
New Zealand	New Zealand Dollar	NZD	1.9475	1.9875
Poland	Polish Zloty	PLN	4.1233	4.2873
Qatar	Qatari Rial	QAR	4.2800	4.4260
Romania	Romanian New Leu	RON	5.0124	5.1824
Saudi Arabia	Saudi Riyal	SAR	4.4189	4.5489
Sweden	Swedish Krona	SEK	10.4345	10.6945
Singapore	Singapore Dollar	SGD	1.4945	1.5285
Thailand	Thai Baht	THB	36.5373	38.0173
Turkey	Turkish Lira	TRY	51.5565	52.2765
United States	US Dollar	USD	1.1831	1.2081
South Africa	South African Rand	ZAR	18.4751	19.0951

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