



FX-Rates

30-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3153	4.4353
Australia	Australian Dollar	AUD	1.6853	1.7233
Canada	Canadian Dollar	CAD	1.5982	1.6302
Switzerland	Swiss Franc	CHF	0.9035	0.9285
China	Chinese Yuan Renminbi	CNH	8.1547	8.4047
Czech Republic	Czech Koruna	CZK	23.9200	24.7600
Denmark	Danish Krone	DKK	7.3774	7.5574
United Kingdom	Pound Sterling	GBP	0.8568	0.8768
Hong kong	Hong Kong Dollar	HKD	9.1718	9.4318
Hungary	Hungarian Forint	HUF	374.0250	388.0250
Israel	Israeli New Shegel	ILS	3.6266	3.7466
Japan	Japanese Yen	JPY	182.0789	185.6789
Kuwait	Kuwaiti Dinar	KWD	0.3592	0.3722
Morocco	Moroccan Dirham	MAD	10.6250	11.0450
Mexico	Mexican Peso	MXN	20.2822	20.9422
Norway	Norwegian Krone	NOK	11.3045	11.5445
New Zealand	New Zealand Dollar	NZD	1.9478	1.9878
Poland	Polish Zloty	PLN	4.1275	4.2915
Qatar	Qatari Rial	QAR	4.2647	4.4107
Romania	Romanian New Leu	RON	5.0117	5.1817
Saudi Arabia	Saudi Riyal	SAR	4.4034	4.5334
Sweden	Swedish Krona	SEK	10.4130	10.6730
Singapore	Singapore Dollar	SGD	1.4945	1.5285
Thailand	Thai Baht	THB	36.7459	38.2259
Turkey	Turkish Lira	TRY	51.4634	52.1834
United States	US Dollar	USD	1.1789	1.2039
South Africa	South African Rand	ZAR	18.7561	19.3761

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