



FX-Rates 1/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2593	4.3793
Australia	Australian Dollar	AUD	1.6136	1.6516
Canada	Canadian Dollar	CAD	1.5790	1.6110
Switzerland	Swiss Franc	CHF	0.9049	0.9299
China	Chinese Yuan Renminbi	CNH	7.9090	8.1590
Czech Republic	Czech Koruna	CZK	23.9640	24.8040
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8527	0.8727
Hong kong	Hong Kong Dollar	HKD	9.0836	9.3436
Hungary	Hungarian Forint	HUF	356.7500	370.7500
Israel	Israeli New Shegel	ILS	3.4024	3.5224
Japan	Japanese Yen	JPY	182.3479	185.9479
Kuwait	Kuwaiti Dinar	KWD	0.3550	0.3680
Morocco	Moroccan Dirham	MAD	10.6455	11.0655
Mexico	Mexican Peso	MXN	20.1704	20.8304
Norway	Norwegian Krone	NOK	10.7845	11.0245
New Zealand	New Zealand Dollar	NZD	1.9726	2.0126
Poland	Polish Zloty	PLN	4.1705	4.3345
Qatar	Qatari Rial	QAR	4.2087	4.3547
Romania	Romanian New Leu	RON	5.1118	5.2818
Saudi Arabia	Saudi Riyal	SAR	4.3454	4.4754
Sweden	Swedish Krona	SEK	10.7130	10.9730
Singapore	Singapore Dollar	SGD	1.4792	1.5132
Thailand	Thai Baht	THB	37.5930	39.0730
Turkey	Turkish Lira	TRY	52.7703	53.4903
United States	US Dollar	USD	1.1635	1.1885
South Africa	South African Rand	ZAR	19.3166	19.9366

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