



FX-Rates 12/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1871	4.3071
Australia	Australian Dollar	AUD	1.6246	1.6626
Canada	Canadian Dollar	CAD	1.6011	1.6331
Switzerland	Swiss Franc	CHF	0.9094	0.9344
China	Chinese Yuan Renminbi	CNH	7.6970	7.9470
Czech Republic	Czech Koruna	CZK	23.7480	24.5880
Denmark	Danish Krone	DKK	7.3844	7.5644
United Kingdom	Pound Sterling	GBP	0.8534	0.8734
Hong kong	Hong Kong Dollar	HKD	8.9306	9.1906
Hungary	Hungarian Forint	HUF	345.9750	359.9750
Israel	Israeli New Shegel	ILS	3.3201	3.4401
Japan	Japanese Yen	JPY	183.5225	187.1225
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.5085	10.9285
Mexico	Mexican Peso	MXN	19.5714	20.2314
Norway	Norwegian Krone	NOK	10.9065	11.1465
New Zealand	New Zealand Dollar	NZD	1.9667	2.0067
Poland	Polish Zloty	PLN	4.1668	4.3308
Qatar	Qatari Rial	QAR	4.1373	4.2833
Romania	Romanian New Leu	RON	5.1507	5.3207
Saudi Arabia	Saudi Riyal	SAR	4.2747	4.4047
Sweden	Swedish Krona	SEK	10.7975	11.0575
Singapore	Singapore Dollar	SGD	1.4681	1.5021
Thailand	Thai Baht	THB	37.0278	38.5078
Turkey	Turkish Lira	TRY	53.1383	53.8583
United States	US Dollar	USD	1.1439	1.1689
South Africa	South African Rand	ZAR	18.5660	19.1860

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