



FX-Rates 15-06-2026

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.2059	4.3259
Australia	Australian Dollar	AUD	1.6235	1.6615
Canada	Canadian Dollar	CAD	1.6071	1.6391
Switzerland	Swiss Franc	CHF	0.9083	0.9333
China	Chinese Yuan Renminbi	CNH	7.7240	7.9740
Czech Republic	Czech Koruna	CZK	23.7120	24.5520
Denmark	Danish Krone	DKK	7.3840	7.5640
United Kingdom	Pound Sterling	GBP	0.8549	0.8749
Hong kong	Hong Kong Dollar	HKD	8.9689	9.2289
Hungary	Hungarian Forint	HUF	343.2500	357.2500
Israel	Israeli New Shegel	ILS	3.3208	3.4408
Japan	Japanese Yen	JPY	184.2005	187.8005
Kuwait	Kuwaiti Dinar	KWD	0.3516	0.3646
Morocco	Moroccan Dirham	MAD	10.5366	10.9566
Mexico	Mexican Peso	MXN	19.6447	20.3047
Norway	Norwegian Krone	NOK	10.9425	11.1825
New Zealand	New Zealand Dollar	NZD	1.9679	2.0079
Poland	Polish Zloty	PLN	4.1630	4.3270
Qatar	Qatari Rial	QAR	4.1559	4.3019
Romania	Romanian New Leu	RON	5.1524	5.3224
Saudi Arabia	Saudi Riyal	SAR	4.2932	4.4232
Sweden	Swedish Krona	SEK	10.7585	11.0185
Singapore	Singapore Dollar	SGD	1.4716	1.5056
Thailand	Thai Baht	THB	37.0797	38.5597
Turkey	Turkish Lira	TRY	53.3916	54.1116
United States	US Dollar	USD	1.1490	1.1740
South Africa	South African Rand	ZAR	18.4838	19.1038

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