



FX-Rates 16-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2006	4.3206
Australia	Australian Dollar	AUD	1.6220	1.6600
Canada	Canadian Dollar	CAD	1.6095	1.6415
Switzerland	Swiss Franc	CHF	0.9097	0.9347
China	Chinese Yuan Renminbi	CNH	7.7138	7.9638
Czech Republic	Czech Koruna	CZK	23.7275	24.5675
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8546	0.8746
Hong kong	Hong Kong Dollar	HKD	8.9564	9.2164
Hungary	Hungarian Forint	HUF	342.1250	356.1250
Israel	Israeli New Shegel	ILS	3.3176	3.4376
Japan	Japanese Yen	JPY	184.1770	187.7770
Kuwait	Kuwaiti Dinar	KWD	0.3512	0.3642
Morocco	Moroccan Dirham	MAD	10.5162	10.9362
Mexico	Mexican Peso	MXN	19.6191	20.2791
Norway	Norwegian Krone	NOK	10.9100	11.1500
New Zealand	New Zealand Dollar	NZD	1.9692	2.0092
Poland	Polish Zloty	PLN	4.1600	4.3240
Qatar	Qatari Rial	QAR	4.1506	4.2966
Romania	Romanian New Leu	RON	5.1475	5.3175
Saudi Arabia	Saudi Riyal	SAR	4.2881	4.4181
Sweden	Swedish Krona	SEK	10.7575	11.0175
Singapore	Singapore Dollar	SGD	1.4700	1.5040
Thailand	Thai Baht	THB	36.9803	38.4603
Turkey	Turkish Lira	TRY	53.3469	54.0669
United States	US Dollar	USD	1.1475	1.1725
South Africa	South African Rand	ZAR	18.4545	19.0745

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