



FX-Rates 17-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2010	4.3210
Australia	Australian Dollar	AUD	1.6231	1.6611
Canada	Canadian Dollar	CAD	1.6097	1.6417
Switzerland	Swiss Franc	CHF	0.9069	0.9319
China	Chinese Yuan Renminbi	CNH	7.7172	7.9672
Czech Republic	Czech Koruna	CZK	23.7180	24.5580
Denmark	Danish Krone	DKK	7.3850	7.5650
United Kingdom	Pound Sterling	GBP	0.8549	0.8749
Hong kong	Hong Kong Dollar	HKD	8.9603	9.2203
Hungary	Hungarian Forint	HUF	342.5750	356.5750
Israel	Israeli New Shegel	ILS	3.3272	3.4472
Japan	Japanese Yen	JPY	184.1395	187.7395
Kuwait	Kuwaiti Dinar	KWD	0.3505	0.3635
Morocco	Moroccan Dirham	MAD	10.5179	10.9379
Mexico	Mexican Peso	MXN	19.6191	20.2791
Norway	Norwegian Krone	NOK	10.8940	11.1340
New Zealand	New Zealand Dollar	NZD	1.9747	2.0147
Poland	Polish Zloty	PLN	4.1583	4.3223
Qatar	Qatari Rial	QAR	4.1513	4.2973
Romania	Romanian New Leu	RON	5.1432	5.3132
Saudi Arabia	Saudi Riyal	SAR	4.2895	4.4195
Sweden	Swedish Krona	SEK	10.7565	11.0165
Singapore	Singapore Dollar	SGD	1.4713	1.5053
Thailand	Thai Baht	THB	37.0652	38.5452
Turkey	Turkish Lira	TRY	53.3782	54.0982
United States	US Dollar	USD	1.1477	1.1727
South Africa	South African Rand	ZAR	18.4592	19.0792

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