



FX-Rates

18-06-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1530	4.2730
Australia	Australian Dollar	AUD	1.6152	1.6532
Canada	Canadian Dollar	CAD	1.6034	1.6354
Switzerland	Swiss Franc	CHF	0.9093	0.9343
China	Chinese Yuan Renminbi	CNH	7.6448	7.8948
Czech Republic	Czech Koruna	CZK	23.7500	24.5900
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8567	0.8767
Hong kong	Hong Kong Dollar	HKD	8.8604	9.1204
Hungary	Hungarian Forint	HUF	345.6250	359.6250
Israel	Israeli New Shegel	ILS	3.3114	3.4314
Japan	Japanese Yen	JPY	182.7489	186.3489
Kuwait	Kuwaiti Dinar	KWD	0.3471	0.3601
Morocco	Moroccan Dirham	MAD	10.4609	10.8809
Mexico	Mexican Peso	MXN	19.5748	20.2348
Norway	Norwegian Krone	NOK	10.9885	11.2285
New Zealand	New Zealand Dollar	NZD	1.9675	2.0075
Poland	Polish Zloty	PLN	4.1765	4.3405
Qatar	Qatari Rial	QAR	4.1034	4.2494
Romania	Romanian New Leu	RON	5.1539	5.3239
Saudi Arabia	Saudi Riyal	SAR	4.2402	4.3702
Sweden	Swedish Krona	SEK	10.8395	11.0995
Singapore	Singapore Dollar	SGD	1.4628	1.4968
Thailand	Thai Baht	THB	36.8259	38.3059
Turkey	Turkish Lira	TRY	52.9148	53.6348
United States	US Dollar	USD	1.1346	1.1596
South Africa	South African Rand	ZAR	18.5131	19.1331

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