



FX-Rates

22-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1298	4.2498
Australia	Australian Dollar	AUD	1.6139	1.6519
Canada	Canadian Dollar	CAD	1.5914	1.6234
Switzerland	Swiss Franc	CHF	0.9145	0.9395
China	Chinese Yuan Renminbi	CNH	7.6038	7.8538
Czech Republic	Czech Koruna	CZK	23.7460	24.5860
Denmark	Danish Krone	DKK	7.3857	7.5657
United Kingdom	Pound Sterling	GBP	0.8438	0.8638
Hong kong	Hong Kong Dollar	HKD	8.8135	9.0735
Hungary	Hungarian Forint	HUF	356.8000	370.8000
Israel	Israeli New Shegel	ILS	3.4318	3.5518
Japan	Japanese Yen	JPY	184.2563	187.8563
Kuwait	Kuwaiti Dinar	KWD	0.3473	0.3603
Morocco	Moroccan Dirham	MAD	10.4998	10.9198
Mexico	Mexican Peso	MXN	19.5419	20.2019
Norway	Norwegian Krone	NOK	10.8325	11.0725
New Zealand	New Zealand Dollar	NZD	1.9419	1.9819
Poland	Polish Zloty	PLN	4.2483	4.4123
Qatar	Qatari Rial	QAR	4.0805	4.2265
Romania	Romanian New Leu	RON	5.1530	5.3230
Saudi Arabia	Saudi Riyal	SAR	4.2173	4.3473
Sweden	Swedish Krona	SEK	10.9435	11.2035
Singapore	Singapore Dollar	SGD	1.4563	1.4903
Thailand	Thai Baht	THB	37.8373	39.3173
Turkey	Turkish Lira	TRY	53.5031	54.2231
United States	US Dollar	USD	1.1283	1.1533
South Africa	South African Rand	ZAR	18.4897	19.1097

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