



FX-Rates

23-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1218	4.2418
Australia	Australian Dollar	AUD	1.6123	1.6503
Canada	Canadian Dollar	CAD	1.5874	1.6194
Switzerland	Swiss Franc	CHF	0.9174	0.9424
China	Chinese Yuan Renminbi	CNH	7.5886	7.8386
Czech Republic	Czech Koruna	CZK	23.7745	24.6145
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8434	0.8634
Hong kong	Hong Kong Dollar	HKD	8.7980	9.0580
Hungary	Hungarian Forint	HUF	357.7250	371.7250
Israel	Israeli New Shegel	ILS	3.4431	3.5631
Japan	Japanese Yen	JPY	184.5636	188.1636
Kuwait	Kuwaiti Dinar	KWD	0.3464	0.3594
Morocco	Moroccan Dirham	MAD	10.4687	10.8887
Mexico	Mexican Peso	MXN	19.5804	20.2404
Norway	Norwegian Krone	NOK	10.8395	11.0795
New Zealand	New Zealand Dollar	NZD	1.9503	1.9903
Poland	Polish Zloty	PLN	4.2455	4.4095
Qatar	Qatari Rial	QAR	4.0725	4.2185
Romania	Romanian New Leu	RON	5.1498	5.3198
Saudi Arabia	Saudi Riyal	SAR	4.2087	4.3387
Sweden	Swedish Krona	SEK	10.9705	11.2305
Singapore	Singapore Dollar	SGD	1.4545	1.4885
Thailand	Thai Baht	THB	37.7572	39.2372
Turkey	Turkish Lira	TRY	53.4194	54.1394
United States	US Dollar	USD	1.1261	1.1511
South Africa	South African Rand	ZAR	18.4477	19.0677

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