



FX-Rates

24-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1159	4.2359
Australia	Australian Dollar	AUD	1.6105	1.6485
Canada	Canadian Dollar	CAD	1.5880	1.6200
Switzerland	Swiss Franc	CHF	0.9177	0.9427
China	Chinese Yuan Renminbi	CNH	7.5764	7.8264
Czech Republic	Czech Koruna	CZK	23.7325	24.5725
Denmark	Danish Krone	DKK	7.3856	7.5656
United Kingdom	Pound Sterling	GBP	0.8442	0.8642
Hong kong	Hong Kong Dollar	HKD	8.7861	9.0461
Hungary	Hungarian Forint	HUF	354.9250	368.9250
Israel	Israeli New Shegel	ILS	3.4152	3.5352
Japan	Japanese Yen	JPY	184.5063	188.1063
Kuwait	Kuwaiti Dinar	KWD	0.3461	0.3591
Morocco	Moroccan Dirham	MAD	10.4541	10.8741
Mexico	Mexican Peso	MXN	19.5502	20.2102
Norway	Norwegian Krone	NOK	10.7705	11.0105
New Zealand	New Zealand Dollar	NZD	1.9472	1.9872
Poland	Polish Zloty	PLN	4.2360	4.4000
Qatar	Qatari Rial	QAR	4.0666	4.2126
Romania	Romanian New Leu	RON	5.1490	5.3190
Saudi Arabia	Saudi Riyal	SAR	4.2030	4.3330
Sweden	Swedish Krona	SEK	10.9295	11.1895
Singapore	Singapore Dollar	SGD	1.4513	1.4853
Thailand	Thai Baht	THB	37.5383	39.0183
Turkey	Turkish Lira	TRY	53.4689	54.1889
United States	US Dollar	USD	1.1245	1.1495
South Africa	South African Rand	ZAR	18.8647	19.4847

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