



FX-Rates

27-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1213	4.2413
Australia	Australian Dollar	AUD	1.6082	1.6462
Canada	Canadian Dollar	CAD	1.5903	1.6223
Switzerland	Swiss Franc	CHF	0.9177	0.9427
China	Chinese Yuan Renminbi	CNH	7.5801	7.8301
Czech Republic	Czech Koruna	CZK	23.7385	24.5785
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8450	0.8650
Hong kong	Hong Kong Dollar	HKD	8.7978	9.0578
Hungary	Hungarian Forint	HUF	352.9250	366.9250
Israel	Israeli New Shegel	ILS	3.4028	3.5228
Japan	Japanese Yen	JPY	184.5529	188.1529
Kuwait	Kuwaiti Dinar	KWD	0.3468	0.3598
Morocco	Moroccan Dirham	MAD	10.4581	10.8781
Mexico	Mexican Peso	MXN	19.5514	20.2114
Norway	Norwegian Krone	NOK	10.8615	11.1015
New Zealand	New Zealand Dollar	NZD	1.9466	1.9866
Poland	Polish Zloty	PLN	4.2400	4.4040
Qatar	Qatari Rial	QAR	4.0721	4.2181
Romania	Romanian New Leu	RON	5.1470	5.3170
Saudi Arabia	Saudi Riyal	SAR	4.2087	4.3387
Sweden	Swedish Krona	SEK	10.9185	11.1785
Singapore	Singapore Dollar	SGD	1.4526	1.4866
Thailand	Thai Baht	THB	37.4778	38.9578
Turkey	Turkish Lira	TRY	53.5525	54.2725
United States	US Dollar	USD	1.1260	1.1510
South Africa	South African Rand	ZAR	18.7662	19.3862

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