



FX-Rates

28-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1147	4.2347
Australia	Australian Dollar	AUD	1.6119	1.6499
Canada	Canadian Dollar	CAD	1.5881	1.6201
Switzerland	Swiss Franc	CHF	0.9191	0.9441
China	Chinese Yuan Renminbi	CNH	7.5735	7.8235
Czech Republic	Czech Koruna	CZK	23.7615	24.6015
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8447	0.8647
Hong kong	Hong Kong Dollar	HKD	8.7833	9.0433
Hungary	Hungarian Forint	HUF	353.7000	367.7000
Israel	Israeli New Shegel	ILS	3.4161	3.5361
Japan	Japanese Yen	JPY	184.4799	188.0799
Kuwait	Kuwaiti Dinar	KWD	0.3466	0.3596
Morocco	Moroccan Dirham	MAD	10.4617	10.8817
Mexico	Mexican Peso	MXN	19.5216	20.1816
Norway	Norwegian Krone	NOK	10.8980	11.1380
New Zealand	New Zealand Dollar	NZD	1.9489	1.9889
Poland	Polish Zloty	PLN	4.2430	4.4070
Qatar	Qatari Rial	QAR	4.0656	4.2116
Romania	Romanian New Leu	RON	5.1471	5.3171
Saudi Arabia	Saudi Riyal	SAR	4.2023	4.3323
Sweden	Swedish Krona	SEK	10.9345	11.1945
Singapore	Singapore Dollar	SGD	1.4531	1.4871
Thailand	Thai Baht	THB	37.4173	38.8973
Turkey	Turkish Lira	TRY	53.4942	54.2142
United States	US Dollar	USD	1.1242	1.1492
South Africa	South African Rand	ZAR	18.7289	19.3489

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