



FX-Rates

30-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1540	4.2740
Australia	Australian Dollar	AUD	1.6259	1.6639
Canada	Canadian Dollar	CAD	1.5967	1.6287
Switzerland	Swiss Franc	CHF	0.9200	0.9450
China	Chinese Yuan Renminbi	CNH	7.6218	7.8718
Czech Republic	Czech Koruna	CZK	23.7565	24.5965
Denmark	Danish Krone	DKK	7.3850	7.5650
United Kingdom	Pound Sterling	GBP	0.8481	0.8681
Hong kong	Hong Kong Dollar	HKD	8.8701	9.1301
Hungary	Hungarian Forint	HUF	354.9250	368.9250
Israel	Israeli New Shegel	ILS	3.4590	3.5790
Japan	Japanese Yen	JPY	185.1631	188.7631
Kuwait	Kuwaiti Dinar	KWD	0.3496	0.3626
Morocco	Moroccan Dirham	MAD	10.5585	10.9785
Mexico	Mexican Peso	MXN	19.6433	20.3033
Norway	Norwegian Krone	NOK	10.8720	11.1120
New Zealand	New Zealand Dollar	NZD	1.9461	1.9861
Poland	Polish Zloty	PLN	4.2270	4.3910
Qatar	Qatari Rial	QAR	4.1047	4.2507
Romania	Romanian New Leu	RON	5.1593	5.3293
Saudi Arabia	Saudi Riyal	SAR	4.2434	4.3734
Sweden	Swedish Krona	SEK	10.8690	11.1290
Singapore	Singapore Dollar	SGD	1.4601	1.4941
Thailand	Thai Baht	THB	37.8112	39.2912
Turkey	Turkish Lira	TRY	54.0440	54.7640
United States	US Dollar	USD	1.1349	1.1599
South Africa	South African Rand	ZAR	18.6917	19.3117

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