



FX-Rates

31-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1599	4.2799
Australia	Australian Dollar	AUD	1.6195	1.6575
Canada	Canadian Dollar	CAD	1.5969	1.6289
Switzerland	Swiss Franc	CHF	0.9188	0.9438
China	Chinese Yuan Renminbi	CNH	7.6346	7.8846
Czech Republic	Czech Koruna	CZK	23.7935	24.6335
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8460	0.8660
Hong kong	Hong Kong Dollar	HKD	8.8818	9.1418
Hungary	Hungarian Forint	HUF	357.9250	371.9250
Israel	Israeli New Shegel	ILS	3.4501	3.5701
Japan	Japanese Yen	JPY	182.4514	186.0514
Kuwait	Kuwaiti Dinar	KWD	0.3494	0.3624
Morocco	Moroccan Dirham	MAD	10.5313	10.9513
Mexico	Mexican Peso	MXN	19.6135	20.2735
Norway	Norwegian Krone	NOK	10.8300	11.0700
New Zealand	New Zealand Dollar	NZD	1.9410	1.9810
Poland	Polish Zloty	PLN	4.2318	4.3958
Qatar	Qatari Rial	QAR	4.1103	4.2563
Romania	Romanian New Leu	RON	5.1613	5.3313
Saudi Arabia	Saudi Riyal	SAR	4.2499	4.3799
Sweden	Swedish Krona	SEK	10.8715	11.1315
Singapore	Singapore Dollar	SGD	1.4597	1.4937
Thailand	Thai Baht	THB	37.6263	39.1063
Turkey	Turkish Lira	TRY	54.2439	54.9639
United States	US Dollar	USD	1.1365	1.1615
South Africa	South African Rand	ZAR	18.7310	19.3510

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