



FX-Rates

5/2/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2784	4.3984
Australia	Australian Dollar	AUD	1.6758	1.7138
Canada	Canadian Dollar	CAD	1.5984	1.6304
Switzerland	Swiss Franc	CHF	0.9030	0.9280
China	Chinese Yuan Renminbi	CNH	8.0671	8.3171
Czech Republic	Czech Koruna	CZK	23.8745	24.7145
Denmark	Danish Krone	DKK	7.3762	7.5562
United Kingdom	Pound Sterling	GBP	0.8594	0.8794
Hong kong	Hong Kong Dollar	HKD	9.0982	9.3582
Hungary	Hungarian Forint	HUF	372.4250	386.4250
Israel	Israeli New Shegel	ILS	3.6182	3.7382
Japan	Japanese Yen	JPY	183.1858	186.7858
Kuwait	Kuwaiti Dinar	KWD	0.3565	0.3695
Morocco	Moroccan Dirham	MAD	10.6285	11.0485
Mexico	Mexican Peso	MXN	20.1969	20.8569
Norway	Norwegian Krone	NOK	11.3860	11.6260
New Zealand	New Zealand Dollar	NZD	1.9491	1.9891
Poland	Polish Zloty	PLN	4.1395	4.3035
Qatar	Qatari Rial	QAR	4.2276	4.3736
Romania	Romanian New Leu	RON	5.0082	5.1782
Saudi Arabia	Saudi Riyal	SAR	4.3645	4.4945
Sweden	Swedish Krona	SEK	10.5135	10.7735
Singapore	Singapore Dollar	SGD	1.4864	1.5204
Thailand	Thai Baht	THB	36.8324	38.3124
Turkey	Turkish Lira	TRY	51.0667	51.7867
United States	US Dollar	USD	1.1687	1.1937
South Africa	South African Rand	ZAR	18.7789	19.3989

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