



# FX-Rates

9-2-2026

EUR 1 =

| Country              | Currency              | ISO code | Bid      | Offer    |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham            | AED      | 4.3124   | 4.4324   |
| Australia            | Australian Dollar     | AUD      | 1.6680   | 1.7060   |
| Canada               | Canadian Dollar       | CAD      | 1.6035   | 1.6355   |
| Switzerland          | Swiss Franc           | CHF      | 0.9030   | 0.9280   |
| China                | Chinese Yuan Renminbi | CNH      | 8.1097   | 8.3597   |
| Czech Republic       | Czech Koruna          | CZK      | 23.7990  | 24.6390  |
| Denmark              | Danish Krone          | DKK      | 7.3794   | 7.5594   |
| United Kingdom       | Pound Sterling        | GBP      | 0.8620   | 0.8820   |
| Hong kong            | Hong Kong Dollar      | HKD      | 9.1731   | 9.4331   |
| Hungary              | Hungarian Forint      | HUF      | 369.8500 | 383.8500 |
| Israel               | Israeli New Shegel    | ILS      | 3.6300   | 3.7500   |
| Japan                | Japanese Yen          | JPY      | 183.8191 | 187.4191 |
| Kuwait               | Kuwaiti Dinar         | KWD      | 0.3591   | 0.3721   |
| Morocco              | Moroccan Dirham       | MAD      | 10.6572  | 11.0772  |
| Mexico               | Mexican Peso          | MXN      | 20.1627  | 20.8227  |
| Norway               | Norwegian Krone       | NOK      | 11.3130  | 11.5530  |
| New Zealand          | New Zealand Dollar    | NZD      | 1.9517   | 1.9917   |
| Poland               | Polish Zloty          | PLN      | 4.1293   | 4.2933   |
| Qatar                | Qatari Rial           | QAR      | 4.2613   | 4.4073   |
| Romania              | Romanian New Leu      | RON      | 5.0067   | 5.1767   |
| Saudi Arabia         | Saudi Riyal           | SAR      | 4.3995   | 4.5295   |
| Sweden               | Swedish Krona         | SEK      | 10.5210  | 10.7810  |
| Singapore            | Singapore Dollar      | SGD      | 1.4913   | 1.5253   |
| Thailand             | Thai Baht             | THB      | 36.4422  | 37.9222  |
| Turkey               | Turkish Lira          | TRY      | 51.5376  | 52.2576  |
| United States        | US Dollar             | USD      | 1.1779   | 1.2029   |
| South Africa         | South African Rand    | ZAR      | 18.7126  | 19.3326  |

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