



FX-Rates 19-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2607	4.3807
Australia	Australian Dollar	AUD	1.6493	1.6873
Canada	Canadian Dollar	CAD	1.5944	1.6264
Switzerland	Swiss Franc	CHF	0.8990	0.9240
China	Chinese Yuan Renminbi	CNH	7.9929	8.2429
Czech Republic	Czech Koruna	CZK	23.8295	24.6695
Denmark	Danish Krone	DKK	7.3816	7.5616
United Kingdom	Pound Sterling	GBP	0.8637	0.8837
Hong kong	Hong Kong Dollar	HKD	9.0629	9.3229
Hungary	Hungarian Forint	HUF	372.3500	386.3500
Israel	Israeli New Shegel	ILS	3.6342	3.7542
Japan	Japanese Yen	JPY	180.4343	184.0343
Kuwait	Kuwaiti Dinar	KWD	0.3544	0.3674
Morocco	Moroccan Dirham	MAD	10.5751	10.9951
Mexico	Mexican Peso	MXN	19.9668	20.6268
Norway	Norwegian Krone	NOK	11.1265	11.3665
New Zealand	New Zealand Dollar	NZD	1.9526	1.9926
Poland	Polish Zloty	PLN	4.1403	4.3043
Qatar	Qatari Rial	QAR	4.2101	4.3561
Romania	Romanian New Leu	RON	5.0122	5.1822
Saudi Arabia	Saudi Riyal	SAR	4.3471	4.4771
Sweden	Swedish Krona	SEK	10.5480	10.8080
Singapore	Singapore Dollar	SGD	1.4750	1.5090
Thailand	Thai Baht	THB	35.9371	37.4171
Turkey	Turkish Lira	TRY	51.1289	51.8489
United States	US Dollar	USD	1.1639	1.1889
South Africa	South African Rand	ZAR	18.7557	19.3757

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