



FX-Rates 20-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2625	4.3825
Australia	Australian Dollar	AUD	1.6500	1.6880
Canada	Canadian Dollar	CAD	1.5949	1.6269
Switzerland	Swiss Franc	CHF	0.9011	0.9261
China	Chinese Yuan Renminbi	CNH	7.9999	8.2499
Czech Republic	Czech Koruna	CZK	23.8195	24.6595
Denmark	Danish Krone	DKK	7.3816	7.5616
United Kingdom	Pound Sterling	GBP	0.8627	0.8827
Hong kong	Hong Kong Dollar	HKD	9.0673	9.3273
Hungary	Hungarian Forint	HUF	372.6750	386.6750
Israel	Israeli New Shegel	ILS	3.6177	3.7377
Japan	Japanese Yen	JPY	181.1119	184.7119
Kuwait	Kuwaiti Dinar	KWD	0.3547	0.3677
Morocco	Moroccan Dirham	MAD	10.5966	11.0166
Mexico	Mexican Peso	MXN	19.9124	20.5724
Norway	Norwegian Krone	NOK	11.1355	11.3755
New Zealand	New Zealand Dollar	NZD	1.9566	1.9966
Poland	Polish Zloty	PLN	4.1413	4.3053
Qatar	Qatari Rial	QAR	4.2119	4.3579
Romania	Romanian New Leu	RON	5.0126	5.1826
Saudi Arabia	Saudi Riyal	SAR	4.3495	4.4795
Sweden	Swedish Krona	SEK	10.5580	10.8180
Singapore	Singapore Dollar	SGD	1.4762	1.5102
Thailand	Thai Baht	THB	35.9689	37.4489
Turkey	Turkish Lira	TRY	51.2387	51.9587
United States	US Dollar	USD	1.1644	1.1894
South Africa	South African Rand	ZAR	18.6403	19.2603

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