



FX-Rates 23-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2730	4.3930
Australia	Australian Dollar	AUD	1.6499	1.6879
Canada	Canadian Dollar	CAD	1.5977	1.6297
Switzerland	Swiss Franc	CHF	0.9018	0.9268
China	Chinese Yuan Renminbi	CNH	7.9979	8.2479
Czech Republic	Czech Koruna	CZK	23.8125	24.6525
Denmark	Danish Krone	DKK	7.3808	7.5608
United Kingdom	Pound Sterling	GBP	0.8634	0.8834
Hong kong	Hong Kong Dollar	HKD	9.0935	9.3535
Hungary	Hungarian Forint	HUF	372.8250	386.8250
Israel	Israeli New Shegel	ILS	3.6155	3.7355
Japan	Japanese Yen	JPY	180.5857	184.1857
Kuwait	Kuwaiti Dinar	KWD	0.3553	0.3683
Morocco	Moroccan Dirham	MAD	10.5850	11.0050
Mexico	Mexican Peso	MXN	19.9559	20.6159
Norway	Norwegian Krone	NOK	11.1405	11.3805
New Zealand	New Zealand Dollar	NZD	1.9558	1.9958
Poland	Polish Zloty	PLN	4.1355	4.2995
Qatar	Qatari Rial	QAR	4.2221	4.3681
Romania	Romanian New Leu	RON	5.0119	5.1819
Saudi Arabia	Saudi Riyal	SAR	4.3606	4.4906
Sweden	Swedish Krona	SEK	10.5575	10.8175
Singapore	Singapore Dollar	SGD	1.4761	1.5101
Thailand	Thai Baht	THB	35.8498	37.3298
Turkey	Turkish Lira	TRY	51.3588	52.0788
United States	US Dollar	USD	1.1672	1.1922
South Africa	South African Rand	ZAR	18.5615	19.1815

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