



FX-Rates

24-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2644	4.3844
Australia	Australian Dollar	AUD	1.6545	1.6925
Canada	Canadian Dollar	CAD	1.5987	1.6307
Switzerland	Swiss Franc	CHF	0.8997	0.9247
China	Chinese Yuan Renminbi	CNH	7.9773	8.2273
Czech Republic	Czech Koruna	CZK	23.8140	24.6540
Denmark	Danish Krone	DKK	7.3812	7.5612
United Kingdom	Pound Sterling	GBP	0.8630	0.8830
Hong kong	Hong Kong Dollar	HKD	9.0799	9.3399
Hungary	Hungarian Forint	HUF	372.1500	386.1500
Israel	Israeli New Shegel	ILS	3.6075	3.7275
Japan	Japanese Yen	JPY	181.9255	185.5255
Kuwait	Kuwaiti Dinar	KWD	0.3549	0.3679
Morocco	Moroccan Dirham	MAD	10.6008	11.0208
Mexico	Mexican Peso	MXN	20.0064	20.6664
Norway	Norwegian Krone	NOK	11.1290	11.3690
New Zealand	New Zealand Dollar	NZD	1.9589	1.9989
Poland	Polish Zloty	PLN	4.1378	4.3018
Qatar	Qatari Rial	QAR	4.2138	4.3598
Romania	Romanian New Leu	RON	5.0099	5.1799
Saudi Arabia	Saudi Riyal	SAR	4.3517	4.4817
Sweden	Swedish Krona	SEK	10.5495	10.8095
Singapore	Singapore Dollar	SGD	1.4758	1.5098
Thailand	Thai Baht	THB	35.7697	37.2497
Turkey	Turkish Lira	TRY	51.2777	51.9977
United States	US Dollar	USD	1.1649	1.1899
South Africa	South African Rand	ZAR	18.5570	19.1770

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