



FX-Rates 25-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2647	4.3847
Australia	Australian Dollar	AUD	1.6415	1.6795
Canada	Canadian Dollar	CAD	1.5973	1.6293
Switzerland	Swiss Franc	CHF	0.9000	0.9250
China	Chinese Yuan Renminbi	CNH	7.9549	8.2049
Czech Republic	Czech Koruna	CZK	23.8050	24.6450
Denmark	Danish Krone	DKK	7.3814	7.5614
United Kingdom	Pound Sterling	GBP	0.8616	0.8816
Hong kong	Hong Kong Dollar	HKD	9.0773	9.3373
Hungary	Hungarian Forint	HUF	369.2000	383.2000
Israel	Israeli New Shegel	ILS	3.5831	3.7031
Japan	Japanese Yen	JPY	182.6868	186.2868
Kuwait	Kuwaiti Dinar	KWD	0.3549	0.3679
Morocco	Moroccan Dirham	MAD	10.6126	11.0326
Mexico	Mexican Peso	MXN	19.9243	20.5843
Norway	Norwegian Krone	NOK	11.1965	11.4365
New Zealand	New Zealand Dollar	NZD	1.9526	1.9926
Poland	Polish Zloty	PLN	4.1410	4.3050
Qatar	Qatari Rial	QAR	4.2140	4.3600
Romania	Romanian New Leu	RON	5.0103	5.1803
Saudi Arabia	Saudi Riyal	SAR	4.3514	4.4814
Sweden	Swedish Krona	SEK	10.5660	10.8260
Singapore	Singapore Dollar	SGD	1.4731	1.5071
Thailand	Thai Baht	THB	35.8566	37.3366
Turkey	Turkish Lira	TRY	51.2961	52.0161
United States	US Dollar	USD	1.1649	1.1899
South Africa	South African Rand	ZAR	18.3930	19.0130

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