



FX-Rates

27-02-2026

EUR 1 =

| Country | Currency | ISO code | Bid | Offer |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham | AED | 4.2712 | 4.3912 |
| Australia | Australian Dollar | AUD | 1.6423 | 1.6803 |
| Canada | Canadian Dollar | CAD | 1.5965 | 1.6285 |
| Switzerland | Swiss Franc | CHF | 0.8960 | 0.9210 |
| China | Chinese Yuan Renminbi | CNH | 7.9746 | 8.2246 |
| Czech Republic | Czech Koruna | CZK | 23.8275 | 24.6675 |
| Denmark | Danish Krone | DKK | 7.3818 | 7.5618 |
| United Kingdom | Pound Sterling | GBP | 0.8671 | 0.8871 |
| Hong kong | Hong Kong Dollar | HKD | 9.0967 | 9.3567 |
| Hungary | Hungarian Forint | HUF | 369.8000 | 383.8000 |
| Israel | Israeli New Shegel | ILS | 3.6489 | 3.7689 |
| Japan | Japanese Yen | JPY | 182.3949 | 185.9949 |
| Kuwait | Kuwaiti Dinar | KWD | 0.3554 | 0.3684 |
| Morocco | Moroccan Dirham | MAD | 10.6079 | 11.0279 |
| Mexico | Mexican Peso | MXN | 19.9900 | 20.6500 |
| Norway | Norwegian Krone | NOK | 11.0915 | 11.3315 |
| New Zealand | New Zealand Dollar | NZD | 1.9532 | 1.9932 |
| Poland | Polish Zloty | PLN | 4.1415 | 4.3055 |
| Qatar | Qatari Rial | QAR | 4.2209 | 4.3669 |
| Romania | Romanian New Leu | RON | 5.0110 | 5.1810 |
| Saudi Arabia | Saudi Riyal | SAR | 4.3584 | 4.4884 |
| Sweden | Swedish Krona | SEK | 10.5460 | 10.8060 |
| Singapore | Singapore Dollar | SGD | 1.4770 | 1.5110 |
| Thailand | Thai Baht | THB | 35.9185 | 37.3985 |
| Turkey | Turkish Lira | TRY | 51.4820 | 52.2020 |
| United States | US Dollar | USD | 1.1668 | 1.1918 |
| South Africa | South African Rand | ZAR | 18.5205 | 19.1405 |

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