



FX-Rates 1/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2178	4.3378
Australia	Australian Dollar	AUD	1.6056	1.6436
Canada	Canadian Dollar	CAD	1.5946	1.6266
Switzerland	Swiss Franc	CHF	0.9020	0.9270
China	Chinese Yuan Renminbi	CNH	7.7520	8.0020
Czech Republic	Czech Koruna	CZK	23.8595	24.6995
Denmark	Danish Krone	DKK	7.3837	7.5637
United Kingdom	Pound Sterling	GBP	0.8551	0.8751
Hong kong	Hong Kong Dollar	HKD	8.9981	9.2581
Hungary	Hungarian Forint	HUF	347.8500	361.8500
Israel	Israeli New Shegel	ILS	3.2186	3.3386
Japan	Japanese Yen	JPY	183.9718	187.5718
Kuwait	Kuwaiti Dinar	KWD	0.3537	0.3667
Morocco	Moroccan Dirham	MAD	10.4978	10.9178
Mexico	Mexican Peso	MXN	19.8487	20.5087
Norway	Norwegian Krone	NOK	10.6710	10.9110
New Zealand	New Zealand Dollar	NZD	1.9359	1.9759
Poland	Polish Zloty	PLN	4.1515	4.3155
Qatar	Qatari Rial	QAR	4.1679	4.3139
Romania	Romanian New Leu	RON	5.1688	5.3388
Saudi Arabia	Saudi Riyal	SAR	4.3061	4.4361
Sweden	Swedish Krona	SEK	10.6530	10.9130
Singapore	Singapore Dollar	SGD	1.4711	1.5051
Thailand	Thai Baht	THB	37.1668	38.6468
Turkey	Turkish Lira	TRY	53.0948	53.8148
United States	US Dollar	USD	1.1523	1.1773
South Africa	South African Rand	ZAR	18.6099	19.2299

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