



FX-Rates 2-6-2026

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.2190	4.3390
Australia	Australian Dollar	AUD	1.6043	1.6423
Canada	Canadian Dollar	CAD	1.5962	1.6282
Switzerland	Swiss Franc	CHF	0.9029	0.9279
China	Chinese Yuan Renminbi	CNH	7.7523	8.0023
Czech Republic	Czech Koruna	CZK	23.8135	24.6535
Denmark	Danish Krone	DKK	7.3840	7.5640
United Kingdom	Pound Sterling	GBP	0.8548	0.8748
Hong kong	Hong Kong Dollar	HKD	9.0015	9.2615
Hungary	Hungarian Forint	HUF	347.6500	361.6500
Israel	Israeli New Shegel	ILS	3.2527	3.3727
Japan	Japanese Yen	JPY	184.3656	187.9656
Kuwait	Kuwaiti Dinar	KWD	0.3538	0.3668
Morocco	Moroccan Dirham	MAD	10.4878	10.9078
Mexico	Mexican Peso	MXN	19.8053	20.4653
Norway	Norwegian Krone	NOK	10.6845	10.9245
New Zealand	New Zealand Dollar	NZD	1.9449	1.9849
Poland	Polish Zloty	PLN	4.1543	4.3183
Qatar	Qatari Rial	QAR	4.1692	4.3152
Romania	Romanian New Leu	RON	5.1704	5.3404
Saudi Arabia	Saudi Riyal	SAR	4.3079	4.4379
Sweden	Swedish Krona	SEK	10.6985	10.9585
Singapore	Singapore Dollar	SGD	1.4726	1.5066
Thailand	Thai Baht	THB	37.2248	38.7048
Turkey	Turkish Lira	TRY	53.1502	53.8702
United States	US Dollar	USD	1.1526	1.1776
South Africa	South African Rand	ZAR	18.5763	19.1963

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