



FX-Rates 20-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1984	4.3184
Australia	Australian Dollar	AUD	1.6085	1.6465
Canada	Canadian Dollar	CAD	1.5798	1.6118
Switzerland	Swiss Franc	CHF	0.9041	0.9291
China	Chinese Yuan Renminbi	CNH	7.7687	8.0187
Czech Republic	Czech Koruna	CZK	23.8995	24.7395
Denmark	Danish Krone	DKK	7.3832	7.5632
United Kingdom	Pound Sterling	GBP	0.8556	0.8756
Hong kong	Hong Kong Dollar	HKD	8.9519	9.2119
Hungary	Hungarian Forint	HUF	354.8000	368.8000
Israel	Israeli New Shegel	ILS	3.3300	3.4500
Japan	Japanese Yen	JPY	182.5895	186.1895
Kuwait	Kuwaiti Dinar	KWD	0.3523	0.3653
Morocco	Moroccan Dirham	MAD	10.5144	10.9344
Mexico	Mexican Peso	MXN	19.8198	20.4798
Norway	Norwegian Krone	NOK	10.6540	10.8940
New Zealand	New Zealand Dollar	NZD	1.9650	2.0050
Poland	Polish Zloty	PLN	4.1725	4.3365
Qatar	Qatari Rial	QAR	4.1488	4.2948
Romania	Romanian New Leu	RON	5.1457	5.3157
Saudi Arabia	Saudi Riyal	SAR	4.2860	4.4160
Sweden	Swedish Krona	SEK	10.7475	11.0075
Singapore	Singapore Dollar	SGD	1.4679	1.5019
Thailand	Thai Baht	THB	37.1641	38.6441
Turkey	Turkish Lira	TRY	52.5100	53.2300
United States	US Dollar	USD	1.1470	1.1720
South Africa	South African Rand	ZAR	18.9348	19.5548

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