



FX-Rates 22-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2015	4.3215
Australia	Australian Dollar	AUD	1.6080	1.6460
Canada	Canadian Dollar	CAD	1.5856	1.6176
Switzerland	Swiss Franc	CHF	0.8994	0.9244
China	Chinese Yuan Renminbi	CNH	7.7583	8.0083
Czech Republic	Czech Koruna	CZK	23.8610	24.7010
Denmark	Danish Krone	DKK	7.3831	7.5631
United Kingdom	Pound Sterling	GBP	0.8536	0.8736
Hong kong	Hong Kong Dollar	HKD	8.9625	9.2225
Hungary	Hungarian Forint	HUF	351.2750	365.2750
Israel	Israeli New Shegel	ILS	3.2934	3.4134
Japan	Japanese Yen	JPY	182.7979	186.3979
Kuwait	Kuwaiti Dinar	KWD	0.3530	0.3660
Morocco	Moroccan Dirham	MAD	10.5100	10.9300
Mexico	Mexican Peso	MXN	19.7507	20.4107
Norway	Norwegian Krone	NOK	10.6375	10.8775
New Zealand	New Zealand Dollar	NZD	1.9606	2.0006
Poland	Polish Zloty	PLN	4.1575	4.3215
Qatar	Qatari Rial	QAR	4.1517	4.2977
Romania	Romanian New Leu	RON	5.1639	5.3339
Saudi Arabia	Saudi Riyal	SAR	4.2892	4.4192
Sweden	Swedish Krona	SEK	10.7265	10.9865
Singapore	Singapore Dollar	SGD	1.4676	1.5016
Thailand	Thai Baht	THB	37.1496	38.6296
Turkey	Turkish Lira	TRY	52.7133	53.4333
United States	US Dollar	USD	1.1478	1.1728
South Africa	South African Rand	ZAR	18.7379	19.3579

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