



FX-Rates 25-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2186	4,3386
Australia	Australian Dollar	AUD	1,6056	1,6436
Canada	Canadian Dollar	CAD	1,5923	1,6243
Switzerland	Swiss Franc	CHF	0,8974	0,9224
China	Chinese Yuan Renminbi	CNH	7,7793	8,0293
Czech Republic	Czech Koruna	CZK	23,8390	24,6790
Denmark	Danish Krone	DKK	7,3819	7,5619
United Kingdom	Pound Sterling	GBP	0,8528	0,8728
Hong kong	Hong Kong Dollar	HKD	8,9959	9,2559
Hungary	Hungarian Forint	HUF	349,9000	363,9000
Israel	Israeli New Shegel	ILS	3,3039	3,4239
Japan	Japanese Yen	JPY	183,3005	186,9005
Kuwait	Kuwaiti Dinar	KWD	0,3538	0,3668
Morocco	Moroccan Dirham	MAD	10,5011	10,9211
Mexico	Mexican Peso	MXN	19,7788	20,4388
Norway	Norwegian Krone	NOK	10,6415	10,8815
New Zealand	New Zealand Dollar	NZD	1,9626	2,0026
Poland	Polish Zloty	PLN	4,1515	4,3155
Qatar	Qatari Rial	QAR	4,1682	4,3142
Romania	Romanian New Leu	RON	5,1566	5,3266
Saudi Arabia	Saudi Riyal	SAR	4,3060	4,4360
Sweden	Swedish Krona	SEK	10,6805	10,9405
Singapore	Singapore Dollar	SGD	1,4707	1,5047
Thailand	Thai Baht	THB	37,0885	38,5685
Turkey	Turkish Lira	TRY	52,8961	53,6161
United States	US Dollar	USD	1,1524	1,1774
South Africa	South African Rand	ZAR	18,6931	19,3131