



FX-Rates 26-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2126	4,3326
Australia	Australian Dollar	AUD	1,6038	1,6418
Canada	Canadian Dollar	CAD	1,5914	1,6234
Switzerland	Swiss Franc	CHF	0,9008	0,9258
China	Chinese Yuan Renminbi	CNH	7,7673	8,0173
Czech Republic	Czech Koruna	CZK	23,8390	24,6790
Denmark	Danish Krone	DKK	7,3821	7,5621
United Kingdom	Pound Sterling	GBP	0,8537	0,8737
Hong kong	Hong Kong Dollar	HKD	8,9846	9,2446
Hungary	Hungarian Forint	HUF	348,7000	362,7000
Israel	Israeli New Shegel	ILS	3,2635	3,3835
Japan	Japanese Yen	JPY	183,4338	187,0338
Kuwait	Kuwaiti Dinar	KWD	0,3536	0,3666
Morocco	Moroccan Dirham	MAD	10,4716	10,8916
Mexico	Mexican Peso	MXN	19,7713	20,4313
Norway	Norwegian Krone	NOK	10,6480	10,8880
New Zealand	New Zealand Dollar	NZD	1,9718	2,0118
Poland	Polish Zloty	PLN	4,1493	4,3133
Qatar	Qatari Rial	QAR	4,1623	4,3083
Romania	Romanian New Leu	RON	5,1528	5,3228
Saudi Arabia	Saudi Riyal	SAR	4,3000	4,4300
Sweden	Swedish Krona	SEK	10,7005	10,9605
Singapore	Singapore Dollar	SGD	1,4693	1,5033
Thailand	Thai Baht	THB	37,2240	38,7040
Turkey	Turkish Lira	TRY	53,0414	53,7614
United States	US Dollar	USD	1,1507	1,1757
South Africa	South African Rand	ZAR	18,7098	19,3298