



FX-Rates 28-05-2026

EUR 1 =

| Country | Currency | ISO code | Bid | Offer |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham | AED | 4.2140 | 4.3340 |
| Australia | Australian Dollar | AUD | 1.6129 | 1.6509 |
| Canada | Canadian Dollar | CAD | 1.5949 | 1.6269 |
| Switzerland | Swiss Franc | CHF | 0.9033 | 0.9283 |
| China | Chinese Yuan Renminbi | CNH | 7.7631 | 8.0131 |
| Czech Republic | Czech Koruna | CZK | 23.8655 | 24.7055 |
| Denmark | Danish Krone | DKK | 7.3830 | 7.5630 |
| United Kingdom | Pound Sterling | GBP | 0.8572 | 0.8772 |
| Hong kong | Hong Kong Dollar | HKD | 8.9878 | 9.2478 |
| Hungary | Hungarian Forint | HUF | 347.9500 | 361.9500 |
| Israel | Israeli New Shegel | ILS | 3.2339 | 3.3539 |
| Japan | Japanese Yen | JPY | 183.6378 | 187.2378 |
| Kuwait | Kuwaiti Dinar | KWD | 0.3538 | 0.3668 |
| Morocco | Moroccan Dirham | MAD | 10.4959 | 10.9159 |
| Mexico | Mexican Peso | MXN | 19.8791 | 20.5391 |
| Norway | Norwegian Krone | NOK | 10.6745 | 10.9145 |
| New Zealand | New Zealand Dollar | NZD | 1.9496 | 1.9896 |
| Poland | Polish Zloty | PLN | 4.1500 | 4.3140 |
| Qatar | Qatari Rial | QAR | 4.1642 | 4.3102 |
| Romania | Romanian New Leu | RON | 5.1620 | 5.3320 |
| Saudi Arabia | Saudi Riyal | SAR | 4.3022 | 4.4322 |
| Sweden | Swedish Krona | SEK | 10.6825 | 10.9425 |
| Singapore | Singapore Dollar | SGD | 1.4706 | 1.5046 |
| Thailand | Thai Baht | THB | 37.3088 | 38.7888 |
| Turkey | Turkish Lira | TRY | 53.0570 | 53.7770 |
| United States | US Dollar | USD | 1.1513 | 1.1763 |
| South Africa | South African Rand | ZAR | 18.6664 | 19.2864 |

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