



FX-Rates 29-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2182	4.3382
Australia	Australian Dollar	AUD	1.6035	1.6415
Canada	Canadian Dollar	CAD	1.5938	1.6258
Switzerland	Swiss Franc	CHF	0.8978	0.9228
China	Chinese Yuan Renminbi	CNH	7.7522	8.0022
Czech Republic	Czech Koruna	CZK	23.8615	24.7015
Denmark	Danish Krone	DKK	7.3828	7.5628
United Kingdom	Pound Sterling	GBP	0.8572	0.8772
Hong kong	Hong Kong Dollar	HKD	8.9977	9.2577
Hungary	Hungarian Forint	HUF	347.2500	361.2500
Israel	Israeli New Shegel	ILS	3.2053	3.3253
Japan	Japanese Yen	JPY	183.7199	187.3199
Kuwait	Kuwaiti Dinar	KWD	0.3541	0.3671
Morocco	Moroccan Dirham	MAD	10.5000	10.9200
Mexico	Mexican Peso	MXN	19.8686	20.5286
Norway	Norwegian Krone	NOK	10.6575	10.8975
New Zealand	New Zealand Dollar	NZD	1.9281	1.9681
Poland	Polish Zloty	PLN	4.1460	4.3100
Qatar	Qatari Rial	QAR	4.1682	4.3142
Romania	Romanian New Leu	RON	5.1666	5.3366
Saudi Arabia	Saudi Riyal	SAR	4.3064	4.4364
Sweden	Swedish Krona	SEK	10.6465	10.9065
Singapore	Singapore Dollar	SGD	1.4702	1.5042
Thailand	Thai Baht	THB	37.1700	38.6500
Turkey	Turkish Lira	TRY	53.0953	53.8153
United States	US Dollar	USD	1.1524	1.1774
South Africa	South African Rand	ZAR	18.5897	19.2097

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