Exchange Rates of Foreign Currencies valid for 05.11.2026

Currency	Code	Foreign currency per 1 euro	Euro per unit of foreign currency
US Dollar	USD	1.1224	0.8909
Japanese Yen	JPY	177.85	0.005623
Czech Koruna	CZK	24.289	0.04117
Danish Krone	DKK	7.4747	0.133785
British Pound	GBP	0.83393	1.1991
Hungarian Forint	HUF	363.18	0.002753
Polish Zloty	PLN	4.3890	0.2278
Romanian Leu	RON	5.3385	0.1873
Swedish Krona	SEK	10.9845	0.09104
Swiss Franc	CHF	0.9180	1.0893
Icelandic Krona	ISK	136.80	0.007310
Norwegian Krone	NOK	10.4365	0.09582
Turkish Lira	TRY	56.1729	0.01780
Australian Dollar	AUD	1.6033	0.6237
Brazilian Real	BRL	6.1355	0.1630
Canadian Dollar	CAD	1.5675	0.6380
Chinese Yuan Renminbi	CNY	7.4846	0.1336
Hong Kong Dollar	HKD	8.8055	0.1136
Indonesian Rupiah	IDR	20281.15	0.00004931
New Israel Shekel	ILS	3.5598	0.2809
Indian Rupee	INR	106.0395	0.009430
South Korean Won	KRW	1509.28	0.0006626
Mexican Peso	MXN	20.8655	0.04793
Malaysian Ringgit	MYR	4.5412	0.2202
New Zealand Dollar	NZD	1.9966	0.5009
Philippine Peso	PHP	70.706	0.01414
Singaporean Dollar	SGD	1.4336	0.6975
Thai Baht	THB	37.533	0.02664
South African Rand	ZAR	18.4268	0.05427