



Major Currencies

Today's currency rates transfer

[Interest Rates](#)[SSI DNB Bank](#)[Currency Converter](#)

[Go to Norwegian page for transfer daily quotes against NOK](#)

The currency exchange rates quoted in this list show the exchange rates for buying and selling foreign currencies when executing international payment orders, where the exchange rate for the order is set at 09:00. For exchange at all other times, the exchange rates stated in "Daily updated foreign exchange rates" are indicative only¹. Exchange rates in the currency market change constantly and may vary considerably even over short periods of time throughout the day. The exchange rate obtained for a payment order will depend on the time the exchange was executed. Exchange rates quoted in "Daily updated foreign exchange rates" do not represent an offer of exchange rates to our clients to buy or sell currency, unless the nature* of the payment order and its execution are such that the exchange rate quoted in the "Daily updated foreign exchange rates" is used.

When you buy currency from the bank, the bank sells: See "Sell" rate
When you sell currency to the bank, the bank buys: See "Buy" rate

The Bank accepts no liability for the accuracy of the exchange rates shown in "Daily updated foreign exchange rates", nor any liability for any form of loss arising from the use of this exchange rate information.

Foreign Exchange Rates: 31.07.2026 09:01 Export:

[CSV](#)[XML](#)[API](#)

Country	Unit	ISO	Buy	Sell	Change	Settlement Rate
USA	1	USD	9.5038	9.5978	-0.0517	9.5508
European Union	1	EUR	10.9494	11.0434	0.0041	10.9964
Sweden	100	SEK	99.43	100.93	0.89	100.18
Denmark	100	DKK	146.24	147.94	0.03	147.09
United Kingdom	1	GBP	12.7854	12.8994	0.0291	12.8424
Switzerland	100	CHF	1179.63	1189.83	7.67	1184.73

Country	Unit	ISO	Buy	Sell	Change	Settlement Rate
Japan	100	JPY	5.9229	5.9849	0.0897	5.9539
United Arab Emirates	1	AED	2.5796	2.6236	-0.0139	2.6016
Australia	1	AUD	6.6859	6.7499	0.0380	6.7179
Bahrain	1	BHD	25.1440	25.5840	-0.1373	25.3640
Botswana	1	BWP	0.7276	0.7576	0.0022	0.7426
Canada	1	CAD	6.7799	6.8479	-0.0211	6.8139
Philippines	100	PHP	15.35	15.89	-0.03	15.62
Hong Kong	1	HKD	1.2109	1.2239	-0.0073	1.2174
India	1	INR	0.0983	0.1023	-0.0001	0.1003
Indonesia	100	IDR	0.0518	0.0542	-0.0002	0.0530
Iceland	100	ISK	7.6156	7.8756	0.0055	7.7456
Israel	1	ILS	3.0906	3.1606	0.0094	3.1256
Kenya	100	KES	7.2829	7.5829	-0.0316	7.4329
China	100	CNH	139.74	143.54	-0.47	141.64
China	100	CNY	139.76	143.56	-0.52	141.66
Kuwait	1	KWD	30.8609	31.4209	-0.1686	31.1409
Marocco	100	MAD	99.92	104.32	-0.52	102.12
Mexico	100	MXN	54.44	55.84	0.10	55.14
New Zealand	1	NZD	5.5699	5.6299	0.0191	5.5999
Oman	1	OMR	24.62	25.06	-0.13	24.84
Pakistan	1	PKR	0.0337	0.0353	-0.0001	0.0345
Polen	100	PLN	253.12	257.52	0.92	255.32
Qatar	1	QAR	2.6000	2.6460	-0.0130	2.6230

Country	Unit	ISO	Buy	Sell	Change	Settlement Rate
Romania	100	RON	207.02	213.02	0.04	210.02
Saudi Arabia	1	SAR	2.5212	2.5672	-0.0138	2.5442
Singapore	1	SGD	7.4132	7.4812	0.0045	7.4472
Sri Lanka	100	LKR	2.77	2.94	-0.02	2.85
South Africa	1	ZAR	0.5719	0.5869	0.0036	0.5794
South Korea	100	KRW	0.6540	0.6840	-0.0004	0.6690
Tanzania	100	TZS	0.3563	0.3723	-0.0016	0.3643
Thailand	100	THB	28.32	29.06	0.08	28.69
Czech Republic	100	CZK	45.17	45.77	0.10	45.47
Tunisia	1	TND	3.2262	3.3262	0.0009	3.2762
Turkey	100	TRY	19.60	20.60	-0.16	20.10
Hungary	100	HUF	3.0140	3.0640	0.0110	3.0390

¹ DNB's determination of the exchange rate for a specific international payment order depends on several factors, including the currency types being exchanged, the amount, and when the order is registered and executed in the Bank's payment systems. Payment orders for less than the equivalent of NOK 1,000,000 in combinations of the following currencies: AUD, CAD, CHF, CZK, DKK, EUR, HKD, HUF, JPY, NZD, PLN, SEK, SGD, THB, USD, ZAR and NOK, which are received and executed in the Bank's payment systems between 08:00 and 16:30 will be exchanged (settled) immediately upon receipt of the order in the Bank's systems for exchange. Payment orders, in the same currencies, that are received and executed outside the aforementioned period, as well as orders in excess of the equivalent of NOK 1,000,000 will be exchanged at fixed times during the day, the first time at 09:00, the final time at 21:15. Orders in currencies not included in the above list, and which are received for exchange in the period 16:00 to 09:00 on the following business day, will be exchanged (settled) at the exchange rate set at 09:00. The Bank's respective buy and sell rates for such orders can be found in "Daily updated foreign exchange rates" when this is published. Orders in currencies and combinations of currencies that fall under this category, and where the equivalent value of the individual payment order does not exceed NOK 500,000, will thereafter be exchanged at the exchange rates in "Daily updated foreign exchange rates" up to 16:30. Payment orders received in the same period and that exceed the equivalent of NOK 500,000 will be exchanged immediately if and when this is practical.



© DNB