



FX-Rates

4-5-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2402	4.3602
Australia	Australian Dollar	AUD	1.6104	1.6484
Canada	Canadian Dollar	CAD	1.5783	1.6103
Switzerland	Swiss Franc	CHF	0.9046	0.9296
China	Chinese Yuan Renminbi	CNH	7.8682	8.1182
Czech Republic	Czech Koruna	CZK	23.9675	24.8075
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8539	0.8739
Hong kong	Hong Kong Dollar	HKD	9.0408	9.3008
Hungary	Hungarian Forint	HUF	355.5300	369.5300
Israel	Israeli New Shegel	ILS	3.4000	3.5200
Japan	Japanese Yen	JPY	182.1854	185.7854
Kuwait	Kuwaiti Dinar	KWD	0.3543	0.3673
Morocco	Moroccan Dirham	MAD	10.6069	11.0269
Mexico	Mexican Peso	MXN	20.1087	20.7687
Norway	Norwegian Krone	NOK	10.7125	10.9525
New Zealand	New Zealand Dollar	NZD	1.9675	2.0075
Poland	Polish Zloty	PLN	4.1735	4.3375
Qatar	Qatari Rial	QAR	4.1899	4.3359
Romania	Romanian New Leu	RON	5.1095	5.2795
Saudi Arabia	Saudi Riyal	SAR	4.3264	4.4564
Sweden	Swedish Krona	SEK	10.7050	10.9650
Singapore	Singapore Dollar	SGD	1.4763	1.5103
Thailand	Thai Baht	THB	37.4252	38.9052
Turkey	Turkish Lira	TRY	52.5596	53.2796
United States	US Dollar	USD	1.1583	1.1833
South Africa	South African Rand	ZAR	19.2497	19.8697

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