



FX-Rates 30-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2347	4.3547
Australia	Australian Dollar	AUD	1.6156	1.6536
Canada	Canadian Dollar	CAD	1.5824	1.6144
Switzerland	Swiss Franc	CHF	0.9041	0.9291
China	Chinese Yuan Renminbi	CNH	7.8649	8.1149
Czech Republic	Czech Koruna	CZK	23.9460	24.7860
Denmark	Danish Krone	DKK	7.3817	7.5617
United Kingdom	Pound Sterling	GBP	0.8553	0.8753
Hong kong	Hong Kong Dollar	HKD	9.0285	9.2885
Hungary	Hungarian Forint	HUF	357.7400	371.7400
Israel	Israeli New Shegel	ILS	3.3935	3.5135
Japan	Japanese Yen	JPY	181.5384	185.1384
Kuwait	Kuwaiti Dinar	KWD	0.3533	0.3663
Morocco	Moroccan Dirham	MAD	10.6064	11.0264
Mexico	Mexican Peso	MXN	20.2126	20.8726
Norway	Norwegian Krone	NOK	10.8055	11.0455
New Zealand	New Zealand Dollar	NZD	1.9724	2.0124
Poland	Polish Zloty	PLN	4.1775	4.3415
Qatar	Qatari Rial	QAR	4.1843	4.3303
Romania	Romanian New Leu	RON	5.0967	5.2667
Saudi Arabia	Saudi Riyal	SAR	4.3203	4.4503
Sweden	Swedish Krona	SEK	10.7345	10.9945
Singapore	Singapore Dollar	SGD	1.4752	1.5092
Thailand	Thai Baht	THB	37.3746	38.8546
Turkey	Turkish Lira	TRY	52.4726	53.1926
United States	US Dollar	USD	1.1568	1.1818
South Africa	South African Rand	ZAR	19.3174	19.9374

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