



FX-Rates

6/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1838	4.3038
Australia	Australian Dollar	AUD	1.6486	1.6866
Canada	Canadian Dollar	CAD	1.5914	1.6234
Switzerland	Swiss Franc	CHF	0.9086	0.9336
China	Chinese Yuan Renminbi	CNH	7.8195	8.0695
Czech Republic	Czech Koruna	CZK	24.0750	24.9150
Denmark	Danish Krone	DKK	7.3828	7.5628
United Kingdom	Pound Sterling	GBP	0.8622	0.8822
Hong kong	Hong Kong Dollar	HKD	8.9243	9.1843
Hungary	Hungarian Forint	HUF	375.2000	389.2000
Israel	Israeli New Shegel	ILS	3.5733	3.6933
Japan	Japanese Yen	JPY	182.3686	185.9686
Kuwait	Kuwaiti Dinar	KWD	0.3481	0.3611
Morocco	Moroccan Dirham	MAD	10.6474	11.0674
Mexico	Mexican Peso	MXN	20.2145	20.8745
Norway	Norwegian Krone	NOK	11.1135	11.3535
New Zealand	New Zealand Dollar	NZD	1.9995	2.0395
Poland	Polish Zloty	PLN	4.1838	4.3478
Qatar	Qatari Rial	QAR	4.1337	4.2797
Romania	Romanian New Leu	RON	5.0116	5.1816
Saudi Arabia	Saudi Riyal	SAR	4.2731	4.4031
Sweden	Swedish Krona	SEK	10.7395	10.9995
Singapore	Singapore Dollar	SGD	1.4662	1.5002
Thailand	Thai Baht	THB	37.1122	38.5922
Turkey	Turkish Lira	TRY	51.1521	51.8721
United States	US Dollar	USD	1.1429	1.1679
South Africa	South African Rand	ZAR	19.1374	19.7574

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