



FX-Rates

7/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,1865	4,3065
Australia	Australian Dollar	AUD	1,6472	1,6852
Canada	Canadian Dollar	CAD	1,5926	1,6246
Switzerland	Swiss Franc	CHF	0,9120	0,9370
China	Chinese Yuan Renminbi	CNH	7,8099	8,0599
Czech Republic	Czech Koruna	CZK	24,1040	24,9440
Denmark	Danish Krone	DKK	7,3829	7,5629
United Kingdom	Pound Sterling	GBP	0,8624	0,8824
Hong kong	Hong Kong Dollar	HKD	8,9287	9,1887
Hungary	Hungarian Forint	HUF	375,3250	389,3250
Israel	Israeli New Shegel	ILS	3,5754	3,6954
Japan	Japanese Yen	JPY	182,9137	186,5137
Kuwait	Kuwaiti Dinar	KWD	0,3517	0,3647
Morocco	Moroccan Dirham	MAD	10,6309	11,0509
Mexico	Mexican Peso	MXN	20,1801	20,8401
Norway	Norwegian Krone	NOK	11,0675	11,3075
New Zealand	New Zealand Dollar	NZD	2,0073	2,0473
Poland	Polish Zloty	PLN	4,1928	4,3568
Qatar	Qatari Rial	QAR	4,1362	4,2822
Romania	Romanian New Leu	RON	5,0106	5,1806
Saudi Arabia	Saudi Riyal	SAR	4,2761	4,4061
Sweden	Swedish Krona	SEK	10,8695	11,1295
Singapore	Singapore Dollar	SGD	1,4680	1,5020
Thailand	Thai Baht	THB	36,8519	38,3319
Turkey	Turkish Lira	TRY	51,2143	51,9343
United States	US Dollar	USD	1,1436	1,1686
South Africa	South African Rand	ZAR	19,2215	19,8415

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