



FX-Rates

9/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2317	4.3517
Australia	Australian Dollar	AUD	1.6407	1.6787
Canada	Canadian Dollar	CAD	1.6006	1.6326
Switzerland	Swiss Franc	CHF	0.9113	0.9363
China	Chinese Yuan Renminbi	CNH	7.8647	8.1147
Czech Republic	Czech Koruna	CZK	23.9805	24.8205
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8611	0.8811
Hong kong	Hong Kong Dollar	HKD	9.0260	9.2860
Hungary	Hungarian Forint	HUF	370.6250	384.6250
Israel	Israeli New Shegel	ILS	3.5438	3.6638
Japan	Japanese Yen	JPY	184.0345	187.6345
Kuwait	Kuwaiti Dinar	KWD	0.3517	0.3647
Morocco	Moroccan Dirham	MAD	10.6700	11.0900
Mexico	Mexican Peso	MXN	20.0384	20.6984
Norway	Norwegian Krone	NOK	11.0010	11.2410
New Zealand	New Zealand Dollar	NZD	1.9824	2.0224
Poland	Polish Zloty	PLN	4.1740	4.3380
Qatar	Qatari Rial	QAR	4.1817	4.3277
Romania	Romanian New Leu	RON	5.0082	5.1782
Saudi Arabia	Saudi Riyal	SAR	4.3201	4.4501
Sweden	Swedish Krona	SEK	10.7460	11.0060
Singapore	Singapore Dollar	SGD	1.4725	1.5065
Thailand	Thai Baht	THB	36.7559	38.2359
Turkey	Turkish Lira	TRY	51.7471	52.4671
United States	US Dollar	USD	1.1561	1.1811
South Africa	South African Rand	ZAR	18.9141	19.5341

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