



FX-Rates 27-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2543	4.3743
Australia	Australian Dollar	AUD	1.6152	1.6532
Canada	Canadian Dollar	CAD	1.5817	1.6137
Switzerland	Swiss Franc	CHF	0.9089	0.9339
China	Chinese Yuan Renminbi	CNH	7.8904	8.1404
Czech Republic	Czech Koruna	CZK	23.9395	24.7795
Denmark	Danish Krone	DKK	7.3826	7.5626
United Kingdom	Pound Sterling	GBP	0.8571	0.8771
Hong kong	Hong Kong Dollar	HKD	9.0756	9.3356
Hungary	Hungarian Forint	HUF	356.8250	370.8250
Israel	Israeli New Shegel	ILS	3.4426	3.5626
Japan	Japanese Yen	JPY	185.2060	188.8060
Kuwait	Kuwaiti Dinar	KWD	0.3551	0.3681
Morocco	Moroccan Dirham	MAD	10.6490	11.0690
Mexico	Mexican Peso	MXN	20.0764	20.7364
Norway	Norwegian Krone	NOK	10.7520	10.9920
New Zealand	New Zealand Dollar	NZD	1.9652	2.0052
Poland	Polish Zloty	PLN	4.1655	4.3295
Qatar	Qatari Rial	QAR	4.2036	4.3496
Romania	Romanian New Leu	RON	5.0110	5.1810
Saudi Arabia	Saudi Riyal	SAR	4.3404	4.4704
Sweden	Swedish Krona	SEK	10.6620	10.9220
Singapore	Singapore Dollar	SGD	1.4786	1.5126
Thailand	Thai Baht	THB	37.2479	38.7279
Turkey	Turkish Lira	TRY	52.5239	53.2439
United States	US Dollar	USD	1.1621	1.1871
South Africa	South African Rand	ZAR	19.0672	19.6872

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