



FX-Rates

4/2/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2825	4.4025
Australia	Australian Dollar	AUD	1.6622	1.7002
Canada	Canadian Dollar	CAD	1.5978	1.6298
Switzerland	Swiss Franc	CHF	0.9044	0.9294
China	Chinese Yuan Renminbi	CNH	8.0762	8.3262
Czech Republic	Czech Koruna	CZK	23.9340	24.7740
Denmark	Danish Krone	DKK	7.3772	7.5572
United Kingdom	Pound Sterling	GBP	0.8521	0.8721
Hong kong	Hong Kong Dollar	HKD	9.1066	9.3666
Hungary	Hungarian Forint	HUF	373.0250	387.0250
Israel	Israeli New Shegel	ILS	3.5901	3.7101
Japan	Japanese Yen	JPY	183.1926	186.7926
Kuwait	Kuwaiti Dinar	KWD	0.3568	0.3698
Morocco	Moroccan Dirham	MAD	10.6136	11.0336
Mexico	Mexican Peso	MXN	20.0319	20.6919
Norway	Norwegian Krone	NOK	11.2900	11.5300
New Zealand	New Zealand Dollar	NZD	1.9411	1.9811
Poland	Polish Zloty	PLN	4.1355	4.2995
Qatar	Qatari Rial	QAR	4.2316	4.3776
Romania	Romanian New Leu	RON	5.0100	5.1800
Saudi Arabia	Saudi Riyal	SAR	4.3686	4.4986
Sweden	Swedish Krona	SEK	10.4555	10.7155
Singapore	Singapore Dollar	SGD	1.4857	1.5197
Thailand	Thai Baht	THB	36.6635	38.1435
Turkey	Turkish Lira	TRY	51.0797	51.7997
United States	US Dollar	USD	1.1698	1.1948
South Africa	South African Rand	ZAR	18.5144	19.1344

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