



FX-Rates 1/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2016	4.3216
Australia	Australian Dollar	AUD	1.6531	1.6911
Canada	Canadian Dollar	CAD	1.5965	1.6285
Switzerland	Swiss Franc	CHF	0.9067	0.9317
China	Chinese Yuan Renminbi	CNH	7.8578	8.1078
Czech Republic	Czech Koruna	CZK	24.1110	24.9510
Denmark	Danish Krone	DKK	7.3824	7.5624
United Kingdom	Pound Sterling	GBP	0.8622	0.8822
Hong kong	Hong Kong Dollar	HKD	8.9637	9.2237
Hungary	Hungarian Forint	HUF	375.7500	389.7500
Israel	Israeli New Shegel	ILS	3.5778	3.6978
Japan	Japanese Yen	JPY	182.1735	185.7735
Kuwait	Kuwaiti Dinar	KWD	0.3523	0.3653
Morocco	Moroccan Dirham	MAD	10.6088	11.0288
Mexico	Mexican Peso	MXN	20.4113	21.0713
Norway	Norwegian Krone	NOK	11.0955	11.3355
New Zealand	New Zealand Dollar	NZD	1.9942	2.0342
Poland	Polish Zloty	PLN	4.2028	4.3668
Qatar	Qatari Rial	QAR	4.1519	4.2979
Romania	Romanian New Leu	RON	5.0123	5.1823
Saudi Arabia	Saudi Riyal	SAR	4.2899	4.4199
Sweden	Swedish Krona	SEK	10.7670	11.0270
Singapore	Singapore Dollar	SGD	1.4714	1.5054
Thailand	Thai Baht	THB	37.0584	38.5384
Turkey	Turkish Lira	TRY	51.2495	51.9695
United States	US Dollar	USD	1.1479	1.1729
South Africa	South African Rand	ZAR	19.2158	19.8358

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