



FX-Rates 23-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2349	4.3549
Australia	Australian Dollar	AUD	1.6174	1.6554
Canada	Canadian Dollar	CAD	1.5833	1.6153
Switzerland	Swiss Franc	CHF	0.9060	0.9310
China	Chinese Yuan Renminbi	CNH	7.8620	8.1120
Czech Republic	Czech Koruna	CZK	23.9350	24.7750
Denmark	Danish Krone	DKK	7.3831	7.5631
United Kingdom	Pound Sterling	GBP	0.8569	0.8769
Hong kong	Hong Kong Dollar	HKD	9.0284	9.2884
Hungary	Hungarian Forint	HUF	358.1750	372.1750
Israel	Israeli New Shegel	ILS	3.4418	3.5618
Japan	Japanese Yen	JPY	184.7188	188.3188
Kuwait	Kuwaiti Dinar	KWD	0.3534	0.3664
Morocco	Moroccan Dirham	MAD	10.6278	11.0478
Mexico	Mexican Peso	MXN	19.9787	20.6387
Norway	Norwegian Krone	NOK	10.8175	11.0575
New Zealand	New Zealand Dollar	NZD	1.9696	2.0096
Poland	Polish Zloty	PLN	4.1580	4.3220
Qatar	Qatari Rial	QAR	4.1843	4.3303
Romania	Romanian New Leu	RON	5.0071	5.1771
Saudi Arabia	Saudi Riyal	SAR	4.3205	4.4505
Sweden	Swedish Krona	SEK	10.6700	10.9300
Singapore	Singapore Dollar	SGD	1.4752	1.5092
Thailand	Thai Baht	THB	37.2139	38.6939
Turkey	Turkish Lira	TRY	52.1677	52.8877
United States	US Dollar	USD	1.1568	1.1818
South Africa	South African Rand	ZAR	18.9980	19.6180

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