



FX-Rates 24-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2409	4.3609
Australia	Australian Dollar	AUD	1.6220	1.6600
Canada	Canadian Dollar	CAD	1.5862	1.6182
Switzerland	Swiss Franc	CHF	0.9080	0.9330
China	Chinese Yuan Renminbi	CNH	7.8775	8.1275
Czech Republic	Czech Koruna	CZK	23.9545	24.7945
Denmark	Danish Krone	DKK	7.3830	7.5630
United Kingdom	Pound Sterling	GBP	0.8573	0.8773
Hong kong	Hong Kong Dollar	HKD	9.0436	9.3036
Hungary	Hungarian Forint	HUF	358.5750	372.5750
Israel	Israeli New Shegel	ILS	3.4366	3.5566
Japan	Japanese Yen	JPY	185.0054	188.6054
Kuwait	Kuwaiti Dinar	KWD	0.3539	0.3669
Morocco	Moroccan Dirham	MAD	10.6407	11.0607
Mexico	Mexican Peso	MXN	20.0507	20.7107
Norway	Norwegian Krone	NOK	10.8240	11.0640
New Zealand	New Zealand Dollar	NZD	1.9748	2.0148
Poland	Polish Zloty	PLN	4.1603	4.3243
Qatar	Qatari Rial	QAR	4.1903	4.3363
Romania	Romanian New Leu	RON	5.0065	5.1765
Saudi Arabia	Saudi Riyal	SAR	4.3268	4.4568
Sweden	Swedish Krona	SEK	10.7010	10.9610
Singapore	Singapore Dollar	SGD	1.4781	1.5121
Thailand	Thai Baht	THB	37.2323	38.7123
Turkey	Turkish Lira	TRY	52.3569	53.0769
United States	US Dollar	USD	1.1584	1.1834
South Africa	South African Rand	ZAR	19.1079	19.7279

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