



FX-Rates

8/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2431	4.3631
Australia	Australian Dollar	AUD	1.6377	1.6757
Canada	Canadian Dollar	CAD	1.6057	1.6377
Switzerland	Swiss Franc	CHF	0.9101	0.9351
China	Chinese Yuan Renminbi	CNH	7.8682	8.1182
Czech Republic	Czech Koruna	CZK	23.9560	24.7960
Denmark	Danish Krone	DKK	7.3828	7.5628
United Kingdom	Pound Sterling	GBP	0.8594	0.8794
Hong kong	Hong Kong Dollar	HKD	9.0456	9.3056
Hungary	Hungarian Forint	HUF	368.1000	382.1000
Israel	Israeli New Shegel	ILS	3.5400	3.6600
Japan	Japanese Yen	JPY	183.2856	186.8856
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.6721	11.0921
Mexico	Mexican Peso	MXN	20.0356	20.6956
Norway	Norwegian Krone	NOK	11.0235	11.2635
New Zealand	New Zealand Dollar	NZD	1.9816	2.0216
Poland	Polish Zloty	PLN	4.1688	4.3328
Qatar	Qatari Rial	QAR	4.1930	4.3390
Romania	Romanian New Leu	RON	5.0097	5.1797
Saudi Arabia	Saudi Riyal	SAR	4.3316	4.4616
Sweden	Swedish Krona	SEK	10.6335	10.8935
Singapore	Singapore Dollar	SGD	1.4734	1.5074
Thailand	Thai Baht	THB	36.7763	38.2563
Turkey	Turkish Lira	TRY	51.7931	52.5131
United States	US Dollar	USD	1.1592	1.1842
South Africa	South African Rand	ZAR	18.7982	19.4182

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