



FX-Rates 20-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2612	4.3812
Australia	Australian Dollar	AUD	1.6247	1.6627
Canada	Canadian Dollar	CAD	1.5951	1.6271
Switzerland	Swiss Franc	CHF	0.9065	0.9315
China	Chinese Yuan Renminbi	CNH	7.8936	8.1436
Czech Republic	Czech Koruna	CZK	23.8710	24.7110
Denmark	Danish Krone	DKK	7.3834	7.5634
United Kingdom	Pound Sterling	GBP	0.8605	0.8805
Hong kong	Hong Kong Dollar	HKD	9.0834	9.3434
Hungary	Hungarian Forint	HUF	355.1250	369.1250
Israel	Israeli New Shegel	ILS	3.4562	3.5762
Japan	Japanese Yen	JPY	185.1321	188.7321
Kuwait	Kuwaiti Dinar	KWD	0.3565	0.3695
Morocco	Moroccan Dirham	MAD	10.6647	11.0847
Mexico	Mexican Peso	MXN	20.0732	20.7332
Norway	Norwegian Krone	NOK	10.8605	11.1005
New Zealand	New Zealand Dollar	NZD	1.9813	2.0213
Poland	Polish Zloty	PLN	4.1498	4.3138
Qatar	Qatari Rial	QAR	4.2105	4.3565
Romania	Romanian New Leu	RON	5.0142	5.1842
Saudi Arabia	Saudi Riyal	SAR	4.3478	4.4778
Sweden	Swedish Krona	SEK	10.6290	10.8890
Singapore	Singapore Dollar	SGD	1.4786	1.5126
Thailand	Thai Baht	THB	37.0064	38.4864
Turkey	Turkish Lira	TRY	52.4391	53.1591
United States	US Dollar	USD	1.1640	1.1890
South Africa	South African Rand	ZAR	18.9265	19.5465

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