



FX-Rates 28-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2366	4,3566
Australia	Australian Dollar	AUD	1,6138	1,6518
Canada	Canadian Dollar	CAD	1,5835	1,6155
Switzerland	Swiss Franc	CHF	0,9112	0,9362
China	Chinese Yuan Renminbi	CNH	7,8756	8,1256
Czech Republic	Czech Koruna	CZK	23,9375	24,7775
Denmark	Danish Krone	DKK	7,3824	7,5624
United Kingdom	Pound Sterling	GBP	0,8570	0,8770
Hong kong	Hong Kong Dollar	HKD	9,0367	9,2967
Hungary	Hungarian Forint	HUF	357,7250	371,7250
Israel	Israeli New Shegel	ILS	3,4269	3,5469
Japan	Japanese Yen	JPY	184,7459	188,3459
Kuwait	Kuwaiti Dinar	KWD	0,3534	0,3664
Morocco	Moroccan Dirham	MAD	10,6247	11,0447
Mexico	Mexican Peso	MXN	20,0465	20,7065
Norway	Norwegian Krone	NOK	10,7685	11,0085
New Zealand	New Zealand Dollar	NZD	1,9701	2,0101
Poland	Polish Zloty	PLN	4,1630	4,3270
Qatar	Qatari Rial	QAR	4,1861	4,3321
Romania	Romanian New Leu	RON	5,0093	5,1793
Saudi Arabia	Saudi Riyal	SAR	4,3224	4,4524
Sweden	Swedish Krona	SEK	10,7045	10,9645
Singapore	Singapore Dollar	SGD	1,4767	1,5107
Thailand	Thai Baht	THB	37,2915	38,7715
Turkey	Turkish Lira	TRY	52,3416	53,0616
United States	US Dollar	USD	1,1573	1,1823
South Africa	South African Rand	ZAR	19,0947	19,7147