



FX-Rates

4/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1694	4.2894
Australia	Australian Dollar	AUD	1.6183	1.6563
Canada	Canadian Dollar	CAD	1.6035	1.6355
Switzerland	Swiss Franc	CHF	0.9190	0.9440
China	Chinese Yuan Renminbi	CNH	7.6489	7.8989
Czech Republic	Czech Koruna	CZK	23.7815	24.6215
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8466	0.8666
Hong kong	Hong Kong Dollar	HKD	8.9018	9.1618
Hungary	Hungarian Forint	HUF	355.4000	369.4000
Israel	Israeli New Shegel	ILS	3.4249	3.5449
Japan	Japanese Yen	JPY	179.6152	183.2152
Kuwait	Kuwaiti Dinar	KWD	0.3499	0.3629
Morocco	Moroccan Dirham	MAD	10.5284	10.9484
Mexico	Mexican Peso	MXN	19.5706	20.2306
Norway	Norwegian Krone	NOK	10.8855	11.1255
New Zealand	New Zealand Dollar	NZD	1.9366	1.9766
Poland	Polish Zloty	PLN	4.2238	4.3878
Qatar	Qatari Rial	QAR	4.1198	4.2658
Romania	Romanian New Leu	RON	5.1656	5.3356
Saudi Arabia	Saudi Riyal	SAR	4.2599	4.3899
Sweden	Swedish Krona	SEK	10.8645	11.1245
Singapore	Singapore Dollar	SGD	1.4599	1.4939
Thailand	Thai Baht	THB	37.7477	39.2277
Turkey	Turkish Lira	TRY	54.4020	55.1220
United States	US Dollar	USD	1.1391	1.1641
South Africa	South African Rand	ZAR	18.5985	19.2185

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