



FX-Rates 4/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2141	4.3341
Australia	Australian Dollar	AUD	1.6106	1.6486
Canada	Canadian Dollar	CAD	1.6005	1.6325
Switzerland	Swiss Franc	CHF	0.9040	0.9290
China	Chinese Yuan Renminbi	CNH	7.7571	8.0071
Czech Republic	Czech Koruna	CZK	23.7910	24.6310
Denmark	Danish Krone	DKK	7.3842	7.5642
United Kingdom	Pound Sterling	GBP	0.8549	0.8749
Hong kong	Hong Kong Dollar	HKD	8.9867	9.2467
Hungary	Hungarian Forint	HUF	347.3000	361.3000
Israel	Israeli New Shegel	ILS	3.3097	3.4297
Japan	Japanese Yen	JPY	184.2313	187.8313
Kuwait	Kuwaiti Dinar	KWD	0.3529	0.3659
Morocco	Moroccan Dirham	MAD	10.4985	10.9185
Mexico	Mexican Peso	MXN	19.7744	20.4344
Norway	Norwegian Krone	NOK	10.7280	10.9680
New Zealand	New Zealand Dollar	NZD	1.9590	1.9990
Poland	Polish Zloty	PLN	4.1558	4.3198
Qatar	Qatari Rial	QAR	4.1642	4.3102
Romania	Romanian New Leu	RON	5.1731	5.3431
Saudi Arabia	Saudi Riyal	SAR	4.3042	4.4342
Sweden	Swedish Krona	SEK	10.7515	11.0115
Singapore	Singapore Dollar	SGD	1.4759	1.5099
Thailand	Thai Baht	THB	37.2652	38.7452
Turkey	Turkish Lira	TRY	53.1420	53.8620
United States	US Dollar	USD	1.1513	1.1763
South Africa	South African Rand	ZAR	18.5966	19.2166

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