



FX-Rates 13-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2372	4.3572
Australia	Australian Dollar	AUD	1.6417	1.6797
Canada	Canadian Dollar	CAD	1.6033	1.6353
Switzerland	Swiss Franc	CHF	0.9113	0.9363
China	Chinese Yuan Renminbi	CNH	7.8641	8.1141
Czech Republic	Czech Koruna	CZK	23.9600	24.8000
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8606	0.8806
Hong kong	Hong Kong Dollar	HKD	9.0323	9.2923
Hungary	Hungarian Forint	HUF	357.3750	371.3750
Israel	Israeli New Shegel	ILS	3.5210	3.6410
Japan	Japanese Yen	JPY	185.0894	188.6894
Kuwait	Kuwaiti Dinar	KWD	0.3521	0.3651
Morocco	Moroccan Dirham	MAD	10.6680	11.0880
Mexico	Mexican Peso	MXN	19.9675	20.6275
Norway	Norwegian Krone	NOK	10.9855	11.2255
New Zealand	New Zealand Dollar	NZD	1.9878	2.0278
Poland	Polish Zloty	PLN	4.1690	4.3330
Qatar	Qatari Rial	QAR	4.1865	4.3325
Romania	Romanian New Leu	RON	5.0070	5.1770
Saudi Arabia	Saudi Riyal	SAR	4.3253	4.4553
Sweden	Swedish Krona	SEK	10.7610	11.0210
Singapore	Singapore Dollar	SGD	1.4753	1.5093
Thailand	Thai Baht	THB	36.8385	38.3185
Turkey	Turkish Lira	TRY	51.9484	52.6684
United States	US Dollar	USD	1.1574	1.1824
South Africa	South African Rand	ZAR	19.0569	19.6769

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