



FX-Rates 14-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2757	4.3957
Australia	Australian Dollar	AUD	1.6355	1.6735
Canada	Canadian Dollar	CAD	1.6058	1.6378
Switzerland	Swiss Franc	CHF	0.9083	0.9333
China	Chinese Yuan Renminbi	CNH	7.9145	8.1645
Czech Republic	Czech Koruna	CZK	23.9255	24.7655
Denmark	Danish Krone	DKK	7.3828	7.5628
United Kingdom	Pound Sterling	GBP	0.8589	0.8789
Hong kong	Hong Kong Dollar	HKD	9.1172	9.3772
Hungary	Hungarian Forint	HUF	356.9250	370.9250
Israel	Israeli New Shegel	ILS	3.5023	3.6223
Japan	Japanese Yen	JPY	185.5769	189.1769
Kuwait	Kuwaiti Dinar	KWD	0.3581	0.3711
Morocco	Moroccan Dirham	MAD	10.6933	11.1133
Mexico	Mexican Peso	MXN	20.0103	20.6703
Norway	Norwegian Krone	NOK	10.9830	11.2230
New Zealand	New Zealand Dollar	NZD	1.9767	2.0167
Poland	Polish Zloty	PLN	4.1600	4.3240
Qatar	Qatari Rial	QAR	4.2254	4.3714
Romania	Romanian New Leu	RON	5.0055	5.1755
Saudi Arabia	Saudi Riyal	SAR	4.3649	4.4949
Sweden	Swedish Krona	SEK	10.6785	10.9385
Singapore	Singapore Dollar	SGD	1.4833	1.5173
Thailand	Thai Baht	THB	37.1823	38.6623
Turkey	Turkish Lira	TRY	52.4419	53.1619
United States	US Dollar	USD	1.1681	1.1931
South Africa	South African Rand	ZAR	18.9876	19.6076

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