



FX-Rates 15-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2708	4.3908
Australia	Australian Dollar	AUD	1.6323	1.6703
Canada	Canadian Dollar	CAD	1.6080	1.6400
Switzerland	Swiss Franc	CHF	0.9101	0.9351
China	Chinese Yuan Renminbi	CNH	7.9131	8.1631
Czech Republic	Czech Koruna	CZK	23.9275	24.7675
Denmark	Danish Krone	DKK	7.3830	7.5630
United Kingdom	Pound Sterling	GBP	0.8598	0.8798
Hong kong	Hong Kong Dollar	HKD	9.1070	9.3670
Hungary	Hungarian Forint	HUF	357.0750	371.0750
Israel	Israeli New Shegel	ILS	3.4784	3.5984
Japan	Japanese Yen	JPY	185.8046	189.4046
Kuwait	Kuwaiti Dinar	KWD	0.3579	0.3709
Morocco	Moroccan Dirham	MAD	10.6913	11.1113
Mexico	Mexican Peso	MXN	20.0452	20.7052
Norway	Norwegian Krone	NOK	11.0090	11.2490
New Zealand	New Zealand Dollar	NZD	1.9792	2.0192
Poland	Polish Zloty	PLN	4.1558	4.3198
Qatar	Qatari Rial	QAR	4.2200	4.3660
Romania	Romanian New Leu	RON	5.0065	5.1765
Saudi Arabia	Saudi Riyal	SAR	4.3585	4.4885
Sweden	Swedish Krona	SEK	10.7295	10.9895
Singapore	Singapore Dollar	SGD	1.4828	1.5168
Thailand	Thai Baht	THB	37.1341	38.6141
Turkey	Turkish Lira	TRY	52.4019	53.1219
United States	US Dollar	USD	1.1666	1.1916
South Africa	South African Rand	ZAR	19.0191	19.6391

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