



FX-Rates 16-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2677	4.3877
Australia	Australian Dollar	AUD	1.6237	1.6617
Canada	Canadian Dollar	CAD	1.6008	1.6328
Switzerland	Swiss Franc	CHF	0.9107	0.9357
China	Chinese Yuan Renminbi	CNH	7.9119	8.1619
Czech Republic	Czech Koruna	CZK	23.9290	24.7690
Denmark	Danish Krone	DKK	7.3831	7.5631
United Kingdom	Pound Sterling	GBP	0.8597	0.8797
Hong kong	Hong Kong Dollar	HKD	9.0909	9.3509
Hungary	Hungarian Forint	HUF	357.8000	371.8000
Israel	Israeli New Shegel	ILS	3.4699	3.5899
Japan	Japanese Yen	JPY	185.6575	189.2575
Kuwait	Kuwaiti Dinar	KWD	0.3570	0.3700
Morocco	Moroccan Dirham	MAD	10.6730	11.0930
Mexico	Mexican Peso	MXN	20.0199	20.6799
Norway	Norwegian Krone	NOK	10.9168	11.1568
New Zealand	New Zealand Dollar	NZD	1.9798	2.0198
Poland	Polish Zloty	PLN	4.1583	4.3223
Qatar	Qatari Rial	QAR	4.2169	4.3629
Romania	Romanian New Leu	RON	5.0090	5.1790
Saudi Arabia	Saudi Riyal	SAR	4.3547	4.4847
Sweden	Swedish Krona	SEK	10.6800	10.9400
Singapore	Singapore Dollar	SGD	1.4817	1.5157
Thailand	Thai Baht	THB	36.9624	38.4424
Turkey	Turkish Lira	TRY	52.3818	53.1018
United States	US Dollar	USD	1.1657	1.1907
South Africa	South African Rand	ZAR	19.0110	19.6310

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