



FX-Rates 17-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2866	4.4066
Australia	Australian Dollar	AUD	1.6222	1.6602
Canada	Canadian Dollar	CAD	1.6007	1.6327
Switzerland	Swiss Franc	CHF	0.9097	0.9347
China	Chinese Yuan Renminbi	CNH	7.9376	8.1876
Czech Republic	Czech Koruna	CZK	23.8775	24.7175
Denmark	Danish Krone	DKK	7.3834	7.5634
United Kingdom	Pound Sterling	GBP	0.8613	0.8813
Hong kong	Hong Kong Dollar	HKD	9.1363	9.3963
Hungary	Hungarian Forint	HUF	353.6500	367.6500
Israel	Israeli New Shegel	ILS	3.4606	3.5806
Japan	Japanese Yen	JPY	185.7018	189.3018
Kuwait	Kuwaiti Dinar	KWD	0.3584	0.3714
Morocco	Moroccan Dirham	MAD	10.6880	11.1080
Mexico	Mexican Peso	MXN	19.9864	20.6464
Norway	Norwegian Krone	NOK	10.9415	11.1815
New Zealand	New Zealand Dollar	NZD	1.9793	2.0193
Poland	Polish Zloty	PLN	4.1465	4.3105
Qatar	Qatari Rial	QAR	4.2356	4.3816
Romania	Romanian New Leu	RON	5.0139	5.1839
Saudi Arabia	Saudi Riyal	SAR	4.3740	4.5040
Sweden	Swedish Krona	SEK	10.6590	10.9190
Singapore	Singapore Dollar	SGD	1.4838	1.5178
Thailand	Thai Baht	THB	37.2249	38.7049
Turkey	Turkish Lira	TRY	52.7207	53.4407
United States	US Dollar	USD	1.1709	1.1959
South Africa	South African Rand	ZAR	18.9239	19.5439

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