



FX-Rates 21-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2595	4.3795
Australia	Australian Dollar	AUD	1.6233	1.6613
Canada	Canadian Dollar	CAD	1.5895	1.6215
Switzerland	Swiss Franc	CHF	0.9049	0.9299
China	Chinese Yuan Renminbi	CNH	7.8925	8.1425
Czech Republic	Czech Koruna	CZK	23.8940	24.7340
Denmark	Danish Krone	DKK	7.3834	7.5634
United Kingdom	Pound Sterling	GBP	0.8601	0.8801
Hong kong	Hong Kong Dollar	HKD	9.0783	9.3383
Hungary	Hungarian Forint	HUF	355.6750	369.6750
Israel	Israeli New Shegel	ILS	3.4629	3.5829
Japan	Japanese Yen	JPY	185.4054	189.0054
Kuwait	Kuwaiti Dinar	KWD	0.3558	0.3688
Morocco	Moroccan Dirham	MAD	10.6562	11.0762
Mexico	Mexican Peso	MXN	20.0316	20.6916
Norway	Norwegian Krone	NOK	10.8510	11.0910
New Zealand	New Zealand Dollar	NZD	1.9715	2.0115
Poland	Polish Zloty	PLN	4.1475	4.3115
Qatar	Qatari Rial	QAR	4.2087	4.3547
Romania	Romanian New Leu	RON	5.0122	5.1822
Saudi Arabia	Saudi Riyal	SAR	4.3454	4.4754
Sweden	Swedish Krona	SEK	10.6275	10.8875
Singapore	Singapore Dollar	SGD	1.4789	1.5129
Thailand	Thai Baht	THB	37.0080	38.4880
Turkey	Turkish Lira	TRY	52.4317	53.1517
United States	US Dollar	USD	1.1635	1.1885
South Africa	South African Rand	ZAR	18.9565	19.5765

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