



FX-Rates 22-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2483	4.3683
Australia	Australian Dollar	AUD	1.6218	1.6598
Canada	Canadian Dollar	CAD	1.5871	1.6191
Switzerland	Swiss Franc	CHF	0.9059	0.9309
China	Chinese Yuan Renminbi	CNH	7.8858	8.1358
Czech Republic	Czech Koruna	CZK	23.9325	24.7725
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8591	0.8791
Hong kong	Hong Kong Dollar	HKD	9.0564	9.3164
Hungary	Hungarian Forint	HUF	358.1500	372.1500
Israel	Israeli New Shegel	ILS	3.4652	3.5852
Japan	Japanese Yen	JPY	185.1134	188.7134
Kuwait	Kuwaiti Dinar	KWD	0.3552	0.3682
Morocco	Moroccan Dirham	MAD	10.6371	11.0571
Mexico	Mexican Peso	MXN	20.0064	20.6664
Norway	Norwegian Krone	NOK	10.7780	11.0180
New Zealand	New Zealand Dollar	NZD	1.9678	2.0078
Poland	Polish Zloty	PLN	4.1640	4.3280
Qatar	Qatari Rial	QAR	4.1976	4.3436
Romania	Romanian New Leu	RON	5.0098	5.1798
Saudi Arabia	Saudi Riyal	SAR	4.3341	4.4641
Sweden	Swedish Krona	SEK	10.6530	10.9130
Singapore	Singapore Dollar	SGD	1.4780	1.5120
Thailand	Thai Baht	THB	37.0098	38.4898
Turkey	Turkish Lira	TRY	52.3326	53.0526
United States	US Dollar	USD	1.1604	1.1854
South Africa	South African Rand	ZAR	19.0627	19.6827

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