



FX-Rates 10/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2448	4,3648
Australia	Australian Dollar	AUD	1,6372	1,6752
Canada	Canadian Dollar	CAD	1,6038	1,6358
Switzerland	Swiss Franc	CHF	0,9114	0,9364
China	Chinese Yuan Renminbi	CNH	7,8732	8,1232
Czech Republic	Czech Koruna	CZK	23,9485	24,7885
Denmark	Danish Krone	DKK	7,3825	7,5625
United Kingdom	Pound Sterling	GBP	0,8609	0,8809
Hong kong	Hong Kong Dollar	HKD	9,0494	9,3094
Hungary	Hungarian Forint	HUF	370,0750	384,0750
Israel	Israeli New Shegel	ILS	3,5086	3,6286
Japan	Japanese Yen	JPY	184,7510	188,3510
Kuwait	Kuwaiti Dinar	KWD	0,3527	0,3657
Morocco	Moroccan Dirham	MAD	10,6740	11,0940
Mexico	Mexican Peso	MXN	19,9828	20,6428
Norway	Norwegian Krone	NOK	11,0050	11,2450
New Zealand	New Zealand Dollar	NZD	1,9828	2,0228
Poland	Polish Zloty	PLN	4,1628	4,3268
Qatar	Qatari Rial	QAR	4,1941	4,3401
Romania	Romanian New Leu	RON	5,0064	5,1764
Saudi Arabia	Saudi Riyal	SAR	4,3329	4,4629
Sweden	Swedish Krona	SEK	10,6965	10,9565
Singapore	Singapore Dollar	SGD	1,4755	1,5095
Thailand	Thai Baht	THB	36,9060	38,3860
Turkey	Turkish Lira	TRY	52,0098	52,7298
United States	US Dollar	USD	1,1595	1,1845
South Africa	South African Rand	ZAR	18,9159	19,5359