



FX-Rates

3-3-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1976	4.3176
Australia	Australian Dollar	AUD	1.6340	1.6720
Canada	Canadian Dollar	CAD	1.5731	1.6051
Switzerland	Swiss Franc	CHF	0.8978	0.9228
China	Chinese Yuan Renminbi	CNH	7.8969	8.1469
Czech Republic	Czech Koruna	CZK	23.9625	24.8025
Denmark	Danish Krone	DKK	7.3805	7.5605
United Kingdom	Pound Sterling	GBP	0.8615	0.8815
Hong kong	Hong Kong Dollar	HKD	8.9140	9.1740
Hungary	Hungarian Forint	HUF	382.3500	396.3500
Israel	Israeli New Shegel	ILS	3.5439	3.6639
Japan	Japanese Yen	JPY	181.1202	184.7202
Kuwait	Kuwaiti Dinar	KWD	0.3501	0.3631
Morocco	Moroccan Dirham	MAD	10.5857	11.0057
Mexico	Mexican Peso	MXN	20.0656	20.7256
Norway	Norwegian Krone	NOK	11.1255	11.3655
New Zealand	New Zealand Dollar	NZD	1.9488	1.9888
Poland	Polish Zloty	PLN	4.2075	4.3715
Qatar	Qatari Rial	QAR	4.1481	4.2941
Romania	Romanian New Leu	RON	5.0134	5.1834
Saudi Arabia	Saudi Riyal	SAR	4.2859	4.4159
Sweden	Swedish Krona	SEK	10.5980	10.8580
Singapore	Singapore Dollar	SGD	1.4662	1.5002
Thailand	Thai Baht	THB	35.7171	37.1971
Turkey	Turkish Lira	TRY	50.6254	51.3454
United States	US Dollar	USD	1.1468	1.1718
South Africa	South African Rand	ZAR	18.7837	19.4037

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