



FX-Rates

3/6/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2005	4.3205
Australia	Australian Dollar	AUD	1.6027	1.6407
Canada	Canadian Dollar	CAD	1.5926	1.6246
Switzerland	Swiss Franc	CHF	0.9044	0.9294
China	Chinese Yuan Renminbi	CNH	7.7334	7.9834
Czech Republic	Czech Koruna	CZK	23.7720	24.6120
Denmark	Danish Krone	DKK	7.3840	7.5640
United Kingdom	Pound Sterling	GBP	0.8536	0.8736
Hong kong	Hong Kong Dollar	HKD	8.9605	9.2205
Hungary	Hungarian Forint	HUF	348.2250	362.2250
Israel	Israeli New Shegel	ILS	3.2662	3.3862
Japan	Japanese Yen	JPY	183.7130	187.3130
Kuwait	Kuwaiti Dinar	KWD	0.3521	0.3651
Morocco	Moroccan Dirham	MAD	10.4813	10.9013
Mexico	Mexican Peso	MXN	19.7467	20.4067
Norway	Norwegian Krone	NOK	10.6645	10.9045
New Zealand	New Zealand Dollar	NZD	1.9515	1.9915
Poland	Polish Zloty	PLN	4.1573	4.3213
Qatar	Qatari Rial	QAR	4.1506	4.2966
Romania	Romanian New Leu	RON	5.1722	5.3422
Saudi Arabia	Saudi Riyal	SAR	4.2895	4.4195
Sweden	Swedish Krona	SEK	10.7620	11.0220
Singapore	Singapore Dollar	SGD	1.4711	1.5051
Thailand	Thai Baht	THB	37.0586	38.5386
Turkey	Turkish Lira	TRY	52.9505	53.6705
United States	US Dollar	USD	1.1475	1.1725
South Africa	South African Rand	ZAR	18.6053	19.2253

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