



FX-Rates

3/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2101	4.3301
Australia	Australian Dollar	AUD	1.5948	1.6328
Canada	Canadian Dollar	CAD	1.5875	1.6195
Switzerland	Swiss Franc	CHF	0.9258	0.9508
China	Chinese Yuan Renminbi	CNH	7.6846	7.9346
Czech Republic	Czech Koruna	CZK	23.7875	24.6275
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8501	0.8701
Hong kong	Hong Kong Dollar	HKD	8.9862	9.2462
Hungary	Hungarian Forint	HUF	359.2000	373.2000
Israel	Israeli New Shegel	ILS	3.4376	3.5576
Japan	Japanese Yen	JPY	179.0502	182.6502
Kuwait	Kuwaiti Dinar	KWD	0.3527	0.3657
Morocco	Moroccan Dirham	MAD	10.6651	11.0851
Mexico	Mexican Peso	MXN	19.4287	20.0887
Norway	Norwegian Krone	NOK	10.6965	10.9365
New Zealand	New Zealand Dollar	NZD	1.9571	1.9971
Poland	Polish Zloty	PLN	4.2408	4.4048
Qatar	Qatari Rial	QAR	4.1602	4.3062
Romania	Romanian New Leu	RON	5.1685	5.3385
Saudi Arabia	Saudi Riyal	SAR	4.3008	4.4308
Sweden	Swedish Krona	SEK	10.9785	11.2385
Singapore	Singapore Dollar	SGD	1.4557	1.4897
Thailand	Thai Baht	THB	37.6246	39.1046
Turkey	Turkish Lira	TRY	55.8135	56.5335
United States	US Dollar	USD	1.1502	1.1752
South Africa	South African Rand	ZAR	18.2677	18.8877

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