



FX-Rates 23-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,2004	4,3204
Australia	Australian Dollar	AUD	1,6312	1,6692
Canada	Canadian Dollar	CAD	1,5735	1,6055
Switzerland	Swiss Franc	CHF	0,9003	0,9253
China	Chinese Yuan Renminbi	CNH	7,8587	8,1087
Czech Republic	Czech Koruna	CZK	24,0115	24,8515
Denmark	Danish Krone	DKK	7,3816	7,5616
United Kingdom	Pound Sterling	GBP	0,8547	0,8747
Hong kong	Hong Kong Dollar	HKD	8,9546	9,2146
Hungary	Hungarian Forint	HUF	381,2500	395,2500
Israel	Israeli New Shegel	ILS	3,5476	3,6676
Japan	Japanese Yen	JPY	181,9609	185,5609
Kuwait	Kuwaiti Dinar	KWD	0,3491	0,3621
Morocco	Moroccan Dirham	MAD	10,6488	11,0688
Mexico	Mexican Peso	MXN	20,2794	20,9394
Norway	Norwegian Krone	NOK	11,1903	11,4303
New Zealand	New Zealand Dollar	NZD	1,9602	2,0002
Poland	Polish Zloty	PLN	4,1793	4,3433
Qatar	Qatari Rial	QAR	4,1500	4,2960
Romania	Romanian New Leu	RON	5,0123	5,1823
Saudi Arabia	Saudi Riyal	SAR	4,2894	4,4194
Sweden	Swedish Krona	SEK	10,6980	10,9580
Singapore	Singapore Dollar	SGD	1,4621	1,4961
Thailand	Thai Baht	THB	37,5423	39,0223
Turkey	Turkish Lira	TRY	51,0466	51,7666
United States	US Dollar	USD	1,1474	1,1724
South Africa	South African Rand	ZAR	19,1922	19,8122

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