



FX-Rates 24-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,1933	4,3133
Australia	Australian Dollar	AUD	1,6444	1,6824
Canada	Canadian Dollar	CAD	1,5759	1,6079
Switzerland	Swiss Franc	CHF	0,9029	0,9279
China	Chinese Yuan Renminbi	CNH	7,8623	8,1123
Czech Republic	Czech Koruna	CZK	24,0440	24,8840
Denmark	Danish Krone	DKK	7,3816	7,5616
United Kingdom	Pound Sterling	GBP	0,8557	0,8757
Hong kong	Hong Kong Dollar	HKD	8,9336	9,1936
Hungary	Hungarian Forint	HUF	383,1250	397,1250
Israel	Israeli New Shegel	ILS	3,5610	3,6810
Japan	Japanese Yen	JPY	182,1057	185,7057
Kuwait	Kuwaiti Dinar	KWD	0,3486	0,3616
Morocco	Moroccan Dirham	MAD	10,5957	11,0157
Mexico	Mexican Peso	MXN	20,3493	21,0093
Norway	Norwegian Krone	NOK	11,0870	11,3270
New Zealand	New Zealand Dollar	NZD	1,9683	2,0083
Poland	Polish Zloty	PLN	4,1920	4,3560
Qatar	Qatari Rial	QAR	4,1431	4,2891
Romania	Romanian New Leu	RON	5,0100	5,1800
Saudi Arabia	Saudi Riyal	SAR	4,2817	4,4117
Sweden	Swedish Krona	SEK	10,6710	10,9310
Singapore	Singapore Dollar	SGD	1,4651	1,4991
Thailand	Thai Baht	THB	36,9600	38,4400
Turkey	Turkish Lira	TRY	50,9922	51,7122
United States	US Dollar	USD	1,1455	1,1705
South Africa	South African Rand	ZAR	19,4331	20,0531