



FX-Rates 25-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1901	4.3101
Australia	Australian Dollar	AUD	1.6467	1.6847
Canada	Canadian Dollar	CAD	1.5798	1.6118
Switzerland	Swiss Franc	CHF	0.9037	0.9287
China	Chinese Yuan Renminbi	CNH	7.8699	8.1199
Czech Republic	Czech Koruna	CZK	24.0375	24.8775
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8556	0.8756
Hong kong	Hong Kong Dollar	HKD	8.9185	9.1785
Hungary	Hungarian Forint	HUF	382.3750	396.3750
Israel	Israeli New Shegel	ILS	3.5547	3.6747
Japan	Japanese Yen	JPY	182.3937	185.9937
Kuwait	Kuwaiti Dinar	KWD	0.3483	0.3613
Morocco	Moroccan Dirham	MAD	10.5843	11.0043
Mexico	Mexican Peso	MXN	20.2685	20.9285
Norway	Norwegian Krone	NOK	11.1400	11.3800
New Zealand	New Zealand Dollar	NZD	1.9727	2.0127
Poland	Polish Zloty	PLN	4.1908	4.3548
Qatar	Qatari Rial	QAR	4.1406	4.2866
Romania	Romanian New Leu	RON	5.0098	5.1798
Saudi Arabia	Saudi Riyal	SAR	4.2766	4.4066
Sweden	Swedish Krona	SEK	10.6585	10.9185
Singapore	Singapore Dollar	SGD	1.4652	1.4992
Thailand	Thai Baht	THB	37.0442	38.5242
Turkey	Turkish Lira	TRY	50.9724	51.6924
United States	US Dollar	USD	1.1448	1.1698
South Africa	South African Rand	ZAR	19.3409	19.9609

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