



FX-Rates 26-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1790	4.2990
Australia	Australian Dollar	AUD	1.6483	1.6863
Canada	Canadian Dollar	CAD	1.5802	1.6122
Switzerland	Swiss Franc	CHF	0.9031	0.9281
China	Chinese Yuan Renminbi	CNH	7.8578	8.1078
Czech Republic	Czech Koruna	CZK	24.0465	24.8865
Denmark	Danish Krone	DKK	7.3820	7.5620
United Kingdom	Pound Sterling	GBP	0.8543	0.8743
Hong kong	Hong Kong Dollar	HKD	8.9015	9.1615
Hungary	Hungarian Forint	HUF	380.1000	394.1000
Israel	Israeli New Shegel	ILS	3.5387	3.6587
Japan	Japanese Yen	JPY	182.3526	185.9526
Kuwait	Kuwaiti Dinar	KWD	0.3482	0.3612
Morocco	Moroccan Dirham	MAD	10.5688	10.9888
Mexico	Mexican Peso	MXN	20.2010	20.8610
Norway	Norwegian Krone	NOK	11.0125	11.2525
New Zealand	New Zealand Dollar	NZD	1.9740	2.0140
Poland	Polish Zloty	PLN	4.1878	4.3518
Qatar	Qatari Rial	QAR	4.1295	4.2755
Romania	Romanian New Leu	RON	5.0120	5.1820
Saudi Arabia	Saudi Riyal	SAR	4.2651	4.3951
Sweden	Swedish Krona	SEK	10.7140	10.9740
Singapore	Singapore Dollar	SGD	1.4648	1.4988
Thailand	Thai Baht	THB	37.1568	38.6368
Turkey	Turkish Lira	TRY	50.8441	51.5641
United States	US Dollar	USD	1.1417	1.1667
South Africa	South African Rand	ZAR	19.3186	19.9386

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