



FX-Rates 30-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1573	4.2773
Australia	Australian Dollar	AUD	1.6538	1.6918
Canada	Canadian Dollar	CAD	1.5831	1.6151
Switzerland	Swiss Franc	CHF	0.9060	0.9310
China	Chinese Yuan Renminbi	CNH	7.8170	8.0670
Czech Republic	Czech Koruna	CZK	24.1305	24.9705
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8581	0.8781
Hong kong	Hong Kong Dollar	HKD	8.8667	9.1267
Hungary	Hungarian Forint	HUF	381.8000	395.8000
Israel	Israeli New Shegel	ILS	3.5695	3.6895
Japan	Japanese Yen	JPY	181.2161	184.8161
Kuwait	Kuwaiti Dinar	KWD	0.3485	0.3615
Morocco	Moroccan Dirham	MAD	10.5713	10.9913
Mexico	Mexican Peso	MXN	20.4138	21.0738
Norway	Norwegian Krone	NOK	11.0790	11.3190
New Zealand	New Zealand Dollar	NZD	1.9860	2.0260
Poland	Polish Zloty	PLN	4.2048	4.3688
Qatar	Qatari Rial	QAR	4.1080	4.2540
Romania	Romanian New Leu	RON	5.0143	5.1843
Saudi Arabia	Saudi Riyal	SAR	4.2442	4.3742
Sweden	Swedish Krona	SEK	10.7855	11.0455
Singapore	Singapore Dollar	SGD	1.4639	1.4979
Thailand	Thai Baht	THB	36.9846	38.4646
Turkey	Turkish Lira	TRY	50.7046	51.4246
United States	US Dollar	USD	1.1358	1.1608
South Africa	South African Rand	ZAR	19.3790	19.9990

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