



FX-Rates 31-03-2026

EUR 1 =

| Country | Currency | ISO code | Bid | Offer |
|----------------------|-----------------------|-----------------|------------|--------------|
| United Arab Emirates | UAE Dirham | AED | 4.1654 | 4.2854 |
| Australia | Australian Dollar | AUD | 1.6539 | 1.6919 |
| Canada | Canadian Dollar | CAD | 1.5876 | 1.6196 |
| Switzerland | Swiss Franc | CHF | 0.9079 | 0.9329 |
| China | Chinese Yuan Renminbi | CNH | 7.8146 | 8.0646 |
| Czech Republic | Czech Koruna | CZK | 24.0895 | 24.9295 |
| Denmark | Danish Krone | DKK | 7.3830 | 7.5630 |
| United Kingdom | Pound Sterling | GBP | 0.8590 | 0.8790 |
| Hong kong | Hong Kong Dollar | HKD | 8.8879 | 9.1479 |
| Hungary | Hungarian Forint | HUF | 377.9000 | 391.9000 |
| Israel | Israeli New Shegel | ILS | 3.5826 | 3.7026 |
| Japan | Japanese Yen | JPY | 181.5371 | 185.1371 |
| Kuwait | Kuwaiti Dinar | KWD | 0.3496 | 0.3626 |
| Morocco | Moroccan Dirham | MAD | 10.5643 | 10.9843 |
| Mexico | Mexican Peso | MXN | 20.3852 | 21.0452 |
| Norway | Norwegian Krone | NOK | 11.0915 | 11.3315 |
| New Zealand | New Zealand Dollar | NZD | 1.9897 | 2.0297 |
| Poland | Polish Zloty | PLN | 4.2075 | 4.3715 |
| Qatar | Qatari Rial | QAR | 4.1154 | 4.2614 |
| Romania | Romanian New Leu | RON | 5.0139 | 5.1839 |
| Saudi Arabia | Saudi Riyal | SAR | 4.2518 | 4.3818 |
| Sweden | Swedish Krona | SEK | 10.8085 | 11.0685 |
| Singapore | Singapore Dollar | SGD | 1.4653 | 1.4993 |
| Thailand | Thai Baht | THB | 37.1986 | 38.6786 |
| Turkey | Turkish Lira | TRY | 50.8076 | 51.5276 |
| United States | US Dollar | USD | 1.1379 | 1.1629 |
| South Africa | South African Rand | ZAR | 19.2690 | 19.8890 |

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