



FX-Rates

9/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1918	4.3118
Australia	Australian Dollar	AUD	1.6283	1.6663
Canada	Canadian Dollar	CAD	1.5553	1.5873
Switzerland	Swiss Franc	CHF	0.8895	0.9145
China	Chinese Yuan Renminbi	CNH	7.8830	8.1330
Czech Republic	Czech Koruna	CZK	23.9915	24.8315
Denmark	Danish Krone	DKK	7.3809	7.5609
United Kingdom	Pound Sterling	GBP	0.8557	0.8757
Hong kong	Hong Kong Dollar	HKD	8.9178	9.1778
Hungary	Hungarian Forint	HUF	387.5500	401.5500
Israel	Israeli New Shegel	ILS	3.5371	3.6571
Japan	Japanese Yen	JPY	181.4749	185.0749
Kuwait	Kuwaiti Dinar	KWD	0.3498	0.3628
Morocco	Moroccan Dirham	MAD	10.6731	11.0931
Mexico	Mexican Peso	MXN	20.2710	20.9310
Norway	Norwegian Krone	NOK	11.0685	11.3085
New Zealand	New Zealand Dollar	NZD	1.9382	1.9782
Poland	Polish Zloty	PLN	4.1953	4.3593
Qatar	Qatari Rial	QAR	4.1417	4.2877
Romania	Romanian New Leu	RON	5.0126	5.1826
Saudi Arabia	Saudi Riyal	SAR	4.2808	4.4108
Sweden	Swedish Krona	SEK	10.5580	10.8180
Singapore	Singapore Dollar	SGD	1.4635	1.4975
Thailand	Thai Baht	THB	36.4029	37.8829
Turkey	Turkish Lira	TRY	50.6703	51.3903
United States	US Dollar	USD	1.1451	1.1701
South Africa	South African Rand	ZAR	18.9155	19.5355

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