



FX-Rates 10-3-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2122	4.3322
Australia	Australian Dollar	AUD	1.6163	1.6543
Canada	Canadian Dollar	CAD	1.5632	1.5952
Switzerland	Swiss Franc	CHF	0.8904	0.9154
China	Chinese Yuan Renminbi	CNH	7.8707	8.1207
Czech Republic	Czech Koruna	CZK	23.9705	24.8105
Denmark	Danish Krone	DKK	7.3813	7.5613
United Kingdom	Pound Sterling	GBP	0.8551	0.8751
Hong kong	Hong Kong Dollar	HKD	8.9696	9.2296
Hungary	Hungarian Forint	HUF	377.6250	391.6250
Israel	Israeli New Shegel	ILS	3.5359	3.6559
Japan	Japanese Yen	JPY	181.8186	185.4186
Kuwait	Kuwaiti Dinar	KWD	0.3506	0.3636
Morocco	Moroccan Dirham	MAD	10.6547	11.0747
Mexico	Mexican Peso	MXN	20.1115	20.7715
Norway	Norwegian Krone	NOK	11.0295	11.2695
New Zealand	New Zealand Dollar	NZD	1.9401	1.9801
Poland	Polish Zloty	PLN	4.1763	4.3403
Qatar	Qatari Rial	QAR	4.1619	4.3079
Romania	Romanian New Leu	RON	5.0082	5.1782
Saudi Arabia	Saudi Riyal	SAR	4.3001	4.4301
Sweden	Swedish Krona	SEK	10.4780	10.7380
Singapore	Singapore Dollar	SGD	1.4631	1.4971
Thailand	Thai Baht	THB	36.0285	37.5085
Turkey	Turkish Lira	TRY	50.8763	51.5963
United States	US Dollar	USD	1.1506	1.1756
South Africa	South African Rand	ZAR	18.6544	19.2744

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