



FX-Rates 11-3-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1978	4.3178
Australia	Australian Dollar	AUD	1.5955	1.6335
Canada	Canadian Dollar	CAD	1.5588	1.5908
Switzerland	Swiss Franc	CHF	0.8901	0.9151
China	Chinese Yuan Renminbi	CNH	7.8353	8.0853
Czech Republic	Czech Koruna	CZK	23.9490	24.7890
Denmark	Danish Krone	DKK	7.3816	7.5616
United Kingdom	Pound Sterling	GBP	0.8532	0.8732
Hong kong	Hong Kong Dollar	HKD	8.9413	9.2013
Hungary	Hungarian Forint	HUF	378.6000	392.6000
Israel	Israeli New Shegel	ILS	3.5334	3.6534
Japan	Japanese Yen	JPY	181.8616	185.4616
Kuwait	Kuwaiti Dinar	KWD	0.3495	0.3625
Morocco	Moroccan Dirham	MAD	10.6384	11.0584
Mexico	Mexican Peso	MXN	20.0821	20.7421
Norway	Norwegian Krone	NOK	11.0485	11.2885
New Zealand	New Zealand Dollar	NZD	1.9326	1.9726
Poland	Polish Zloty	PLN	4.1608	4.3248
Qatar	Qatari Rial	QAR	4.1475	4.2935
Romania	Romanian New Leu	RON	5.0067	5.1767
Saudi Arabia	Saudi Riyal	SAR	4.2848	4.4148
Sweden	Swedish Krona	SEK	10.5245	10.7845
Singapore	Singapore Dollar	SGD	1.4574	1.4914
Thailand	Thai Baht	THB	36.0544	37.5344
Turkey	Turkish Lira	TRY	50.7513	51.4713
United States	US Dollar	USD	1.1467	1.1717
South Africa	South African Rand	ZAR	18.6566	19.2766

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