



FX-Rates

3-2-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2721	4.3921
Australia	Australian Dollar	AUD	1.6638	1.7018
Canada	Canadian Dollar	CAD	1.5959	1.6279
Switzerland	Swiss Franc	CHF	0.9045	0.9295
China	Chinese Yuan Renminbi	CNH	8.0569	8.3069
Czech Republic	Czech Koruna	CZK	23.9030	24.7430
Denmark	Danish Krone	DKK	7.3788	7.5588
United Kingdom	Pound Sterling	GBP	0.8529	0.8729
Hong kong	Hong Kong Dollar	HKD	9.0862	9.3462
Hungary	Hungarian Forint	HUF	373.7750	387.7750
Israel	Israeli New Shegel	ILS	3.5789	3.6989
Japan	Japanese Yen	JPY	182.0742	185.6742
Kuwait	Kuwaiti Dinar	KWD	0.3561	0.3691
Morocco	Moroccan Dirham	MAD	10.6106	11.0306
Mexico	Mexican Peso	MXN	20.1081	20.7681
Norway	Norwegian Krone	NOK	11.2945	11.5345
New Zealand	New Zealand Dollar	NZD	1.9328	1.9728
Poland	Polish Zloty	PLN	4.1395	4.3035
Qatar	Qatari Rial	QAR	4.2218	4.3678
Romania	Romanian New Leu	RON	5.0101	5.1801
Saudi Arabia	Saudi Riyal	SAR	4.3585	4.4885
Sweden	Swedish Krona	SEK	10.4090	10.6690
Singapore	Singapore Dollar	SGD	1.4821	1.5161
Thailand	Thai Baht	THB	36.4542	37.9342
Turkey	Turkish Lira	TRY	50.9389	51.6589
United States	US Dollar	USD	1.1671	1.1921
South Africa	South African Rand	ZAR	18.5171	19.1371

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