



FX-Rates 20-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1796	4.2996
Australia	Australian Dollar	AUD	1.6197	1.6577
Canada	Canadian Dollar	CAD	1.5681	1.6001
Switzerland	Swiss Franc	CHF	0.8980	0.9230
China	Chinese Yuan Renminbi	CNH	7.8460	8.0960
Czech Republic	Czech Koruna	CZK	24.0875	24.9275
Denmark	Danish Krone	DKK	7.3811	7.5611
United Kingdom	Pound Sterling	GBP	0.8546	0.8746
Hong kong	Hong Kong Dollar	HKD	8.9126	9.1726
Hungary	Hungarian Forint	HUF	387.3000	401.3000
Israel	Israeli New Shegel	ILS	3.5351	3.6551
Japan	Japanese Yen	JPY	181.7351	185.3351
Kuwait	Kuwaiti Dinar	KWD	0.3478	0.3608
Morocco	Moroccan Dirham	MAD	10.6039	11.0239
Mexico	Mexican Peso	MXN	20.3273	20.9873
Norway	Norwegian Krone	NOK	10.9110	11.1510
New Zealand	New Zealand Dollar	NZD	1.9562	1.9962
Poland	Polish Zloty	PLN	4.1990	4.3630
Qatar	Qatari Rial	QAR	4.1295	4.2755
Romania	Romanian New Leu	RON	5.0112	5.1812
Saudi Arabia	Saudi Riyal	SAR	4.2688	4.3988
Sweden	Swedish Krona	SEK	10.6755	10.9355
Singapore	Singapore Dollar	SGD	1.4622	1.4962
Thailand	Thai Baht	THB	37.1062	38.5862
Turkey	Turkish Lira	TRY	50.7797	51.4997
United States	US Dollar	USD	1.1417	1.1667
South Africa	South African Rand	ZAR	19.2941	19.9141

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