



FX-Rates

3/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1742	4.2942
Australia	Australian Dollar	AUD	1.6283	1.6663
Canada	Canadian Dollar	CAD	1.6025	1.6345
Switzerland	Swiss Franc	CHF	0.9201	0.9451
China	Chinese Yuan Renminbi	CNH	7.6614	7.9114
Czech Republic	Czech Koruna	CZK	23.7830	24.6230
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8462	0.8662
Hong kong	Hong Kong Dollar	HKD	8.9109	9.1709
Hungary	Hungarian Forint	HUF	356.9750	370.9750
Israel	Israeli New Shegel	ILS	3.4626	3.5826
Japan	Japanese Yen	JPY	178.9611	182.5611
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.5402	10.9602
Mexico	Mexican Peso	MXN	19.6236	20.2836
Norway	Norwegian Krone	NOK	10.8840	11.1240
New Zealand	New Zealand Dollar	NZD	1.9435	1.9835
Poland	Polish Zloty	PLN	4.2210	4.3850
Qatar	Qatari Rial	QAR	4.1245	4.2705
Romania	Romanian New Leu	RON	5.1603	5.3303
Saudi Arabia	Saudi Riyal	SAR	4.2647	4.3947
Sweden	Swedish Krona	SEK	10.8670	11.1270
Singapore	Singapore Dollar	SGD	1.4613	1.4953
Thailand	Thai Baht	THB	37.7134	39.1934
Turkey	Turkish Lira	TRY	54.4419	55.1619
United States	US Dollar	USD	1.1404	1.1654
South Africa	South African Rand	ZAR	18.7020	19.3220

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