



FX-Rates 12/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1735	4.2935
Australia	Australian Dollar	AUD	1.6051	1.6431
Canada	Canadian Dollar	CAD	1.5526	1.5846
Switzerland	Swiss Franc	CHF	0.8898	0.9148
China	Chinese Yuan Renminbi	CNH	7.8034	8.0534
Czech Republic	Czech Koruna	CZK	24.0100	24.8500
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8522	0.8722
Hong kong	Hong Kong Dollar	HKD	8.8922	9.1522
Hungary	Hungarian Forint	HUF	383.4650	397.4650
Israel	Israeli New Shegel	ILS	3.5451	3.6651
Japan	Japanese Yen	JPY	181.4793	185.0793
Kuwait	Kuwaiti Dinar	KWD	0.3474	0.3604
Morocco	Moroccan Dirham	MAD	10.6255	11.0455
Mexico	Mexican Peso	MXN	20.2498	20.9098
Norway	Norwegian Krone	NOK	11.0380	11.2780
New Zealand	New Zealand Dollar	NZD	1.9415	1.9815
Poland	Polish Zloty	PLN	4.1853	4.3493
Qatar	Qatari Rial	QAR	4.1240	4.2700
Romania	Romanian New Leu	RON	5.0092	5.1792
Saudi Arabia	Saudi Riyal	SAR	4.2606	4.3906
Sweden	Swedish Krona	SEK	10.6070	10.8670
Singapore	Singapore Dollar	SGD	1.4552	1.4892
Thailand	Thai Baht	THB	35.9663	37.4463
Turkey	Turkish Lira	TRY	50.4911	51.2111
United States	US Dollar	USD	1.1402	1.1652
South Africa	South African Rand	ZAR	18.9214	19.5414

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