



FX-Rates 13-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1562	4.2762
Australia	Australian Dollar	AUD	1.6091	1.6471
Canada	Canadian Dollar	CAD	1.5550	1.5870
Switzerland	Swiss Franc	CHF	0.8909	0.9159
China	Chinese Yuan Renminbi	CNH	7.7839	8.0339
Czech Republic	Czech Koruna	CZK	24.0155	24.8555
Denmark	Danish Krone	DKK	7.3825	7.5625
United Kingdom	Pound Sterling	GBP	0.8544	0.8744
Hong kong	Hong Kong Dollar	HKD	8.8547	9.1147
Hungary	Hungarian Forint	HUF	383.3000	397.3000
Israel	Israeli New Shegel	ILS	3.5266	3.6466
Japan	Japanese Yen	JPY	180.8459	184.4459
Kuwait	Kuwaiti Dinar	KWD	0.3462	0.3592
Morocco	Moroccan Dirham	MAD	10.6025	11.0225
Mexico	Mexican Peso	MXN	20.0639	20.7239
Norway	Norwegian Krone	NOK	11.0135	11.2535
New Zealand	New Zealand Dollar	NZD	1.9469	1.9869
Poland	Polish Zloty	PLN	4.1828	4.3468
Qatar	Qatari Rial	QAR	4.1063	4.2523
Romania	Romanian New Leu	RON	5.0086	5.1786
Saudi Arabia	Saudi Riyal	SAR	4.2422	4.3722
Sweden	Swedish Krona	SEK	10.6090	10.8690
Singapore	Singapore Dollar	SGD	1.4513	1.4853
Thailand	Thai Baht	THB	36.3299	37.8099
Turkey	Turkish Lira	TRY	50.3635	51.0835
United States	US Dollar	USD	1.1354	1.1604
South Africa	South African Rand	ZAR	18.9309	19.5509

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