



FX-Rates 16-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1642	4.2842
Australia	Australian Dollar	AUD	1.6073	1.6453
Canada	Canadian Dollar	CAD	1.5550	1.5870
Switzerland	Swiss Franc	CHF	0.8927	0.9177
China	Chinese Yuan Renminbi	CNH	7.7947	8.0447
Czech Republic	Czech Koruna	CZK	24.0265	24.8665
Denmark	Danish Krone	DKK	7.3820	7.5620
United Kingdom	Pound Sterling	GBP	0.8542	0.8742
Hong kong	Hong Kong Dollar	HKD	8.8750	9.1350
Hungary	Hungarian Forint	HUF	382.4500	396.4500
Israel	Israeli New Shegel	ILS	3.5224	3.6424
Japan	Japanese Yen	JPY	180.9695	184.5695
Kuwait	Kuwaiti Dinar	KWD	0.3467	0.3597
Morocco	Moroccan Dirham	MAD	10.5914	11.0114
Mexico	Mexican Peso	MXN	20.0699	20.7299
Norway	Norwegian Krone	NOK	11.0405	11.2805
New Zealand	New Zealand Dollar	NZD	1.9435	1.9835
Poland	Polish Zloty	PLN	4.1838	4.3478
Qatar	Qatari Rial	QAR	4.1142	4.2602
Romania	Romanian New Leu	RON	5.0098	5.1798
Saudi Arabia	Saudi Riyal	SAR	4.2504	4.3804
Sweden	Swedish Krona	SEK	10.6370	10.8970
Singapore	Singapore Dollar	SGD	1.4520	1.4860
Thailand	Thai Baht	THB	36.6695	38.1495
Turkey	Turkish Lira	TRY	50.4502	51.1702
United States	US Dollar	USD	1.1375	1.1625
South Africa	South African Rand	ZAR	18.9044	19.5244

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