



FX-Rates 17-03-2026

EUR 1 =

| Country              | Currency              | ISO code | Bid      | Offer    |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham            | AED      | 4.1754   | 4.2954   |
| Australia            | Australian Dollar     | AUD      | 1.6029   | 1.6409   |
| Canada               | Canadian Dollar       | CAD      | 1.5627   | 1.5947   |
| Switzerland          | Swiss Franc           | CHF      | 0.8946   | 0.9196   |
| China                | Chinese Yuan Renminbi | CNH      | 7.8103   | 8.0603   |
| Czech Republic       | Czech Koruna          | CZK      | 24.0120  | 24.8520  |
| Denmark              | Danish Krone          | DKK      | 7.3825   | 7.5625   |
| United Kingdom       | Pound Sterling        | GBP      | 0.8541   | 0.8741   |
| Hong kong            | Hong Kong Dollar      | HKD      | 8.9073   | 9.1673   |
| Hungary              | Hungarian Forint      | HUF      | 381.5500 | 395.5500 |
| Israel               | Israeli New Shegel    | ILS      | 3.5097   | 3.6297   |
| Japan                | Japanese Yen          | JPY      | 181.4254 | 185.0254 |
| Kuwait               | Kuwaiti Dinar         | KWD      | 0.3474   | 0.3604   |
| Morocco              | Moroccan Dirham       | MAD      | 10.6028  | 11.0228  |
| Mexico               | Mexican Peso          | MXN      | 20.0335  | 20.6935  |
| Norway               | Norwegian Krone       | NOK      | 10.9470  | 11.1870  |
| New Zealand          | New Zealand Dollar    | NZD      | 1.9480   | 1.9880   |
| Poland               | Polish Zloty          | PLN      | 4.1773   | 4.3413   |
| Qatar                | Qatari Rial           | QAR      | 4.1253   | 4.2713   |
| Romania              | Romanian New Leu      | RON      | 5.0069   | 5.1769   |
| Saudi Arabia         | Saudi Riyal           | SAR      | 4.2647   | 4.3947   |
| Sweden               | Swedish Krona         | SEK      | 10.5645  | 10.8245  |
| Singapore            | Singapore Dollar      | SGD      | 1.4553   | 1.4893   |
| Thailand             | Thai Baht             | THB      | 36.5698  | 38.0498  |
| Turkey               | Turkish Lira          | TRY      | 50.6111  | 51.3311  |
| United States        | US Dollar             | USD      | 1.1406   | 1.1656   |
| South Africa         | South African Rand    | ZAR      | 18.8739  | 19.4939  |

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