



FX-Rates 18-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1693	4.2893
Australia	Australian Dollar	AUD	1.6102	1.6482
Canada	Canadian Dollar	CAD	1.5629	1.5949
Switzerland	Swiss Franc	CHF	0.8949	0.9199
China	Chinese Yuan Renminbi	CNH	7.8040	8.0540
Czech Republic	Czech Koruna	CZK	24.0495	24.8895
Denmark	Danish Krone	DKK	7.3821	7.5621
United Kingdom	Pound Sterling	GBP	0.8540	0.8740
Hong kong	Hong Kong Dollar	HKD	8.8931	9.1531
Hungary	Hungarian Forint	HUF	385.0750	399.0750
Israel	Israeli New Shegel	ILS	3.5052	3.6252
Japan	Japanese Yen	JPY	181.8253	185.4253
Kuwait	Kuwaiti Dinar	KWD	0.3468	0.3598
Morocco	Moroccan Dirham	MAD	10.5801	11.0001
Mexico	Mexican Peso	MXN	20.0579	20.7179
Norway	Norwegian Krone	NOK	10.8935	11.1335
New Zealand	New Zealand Dollar	NZD	1.9545	1.9945
Poland	Polish Zloty	PLN	4.1875	4.3515
Qatar	Qatari Rial	QAR	4.1193	4.2653
Romania	Romanian New Leu	RON	5.0091	5.1791
Saudi Arabia	Saudi Riyal	SAR	4.2576	4.3876
Sweden	Swedish Krona	SEK	10.6235	10.8835
Singapore	Singapore Dollar	SGD	1.4569	1.4909
Thailand	Thai Baht	THB	36.5366	38.0166
Turkey	Turkish Lira	TRY	50.5549	51.2749
United States	US Dollar	USD	1.1389	1.1639
South Africa	South African Rand	ZAR	19.0811	19.7011

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