



FX-Rates 19-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1718	4.2918
Australia	Australian Dollar	AUD	1.6165	1.6545
Canada	Canadian Dollar	CAD	1.5642	1.5962
Switzerland	Swiss Franc	CHF	0.9001	0.9251
China	Chinese Yuan Renminbi	CNH	7.8212	8.0712
Czech Republic	Czech Koruna	CZK	24.0730	24.9130
Denmark	Danish Krone	DKK	7.3816	7.5616
United Kingdom	Pound Sterling	GBP	0.8528	0.8728
Hong kong	Hong Kong Dollar	HKD	8.8950	9.1550
Hungary	Hungarian Forint	HUF	385.2300	399.2300
Israel	Israeli New Shegel	ILS	3.5360	3.6560
Japan	Japanese Yen	JPY	180.4507	184.0507
Kuwait	Kuwaiti Dinar	KWD	0.3468	0.3598
Morocco	Moroccan Dirham	MAD	10.5861	11.0061
Mexico	Mexican Peso	MXN	20.2367	20.8967
Norway	Norwegian Krone	NOK	10.8730	11.1130
New Zealand	New Zealand Dollar	NZD	1.9525	1.9925
Poland	Polish Zloty	PLN	4.1923	4.3563
Qatar	Qatari Rial	QAR	4.1218	4.2678
Romania	Romanian New Leu	RON	5.0120	5.1820
Saudi Arabia	Saudi Riyal	SAR	4.2605	4.3905
Sweden	Swedish Krona	SEK	10.6655	10.9255
Singapore	Singapore Dollar	SGD	1.4584	1.4924
Thailand	Thai Baht	THB	37.0359	38.5159
Turkey	Turkish Lira	TRY	50.7011	51.4211
United States	US Dollar	USD	1.1396	1.1646
South Africa	South African Rand	ZAR	19.2124	19.8324

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