



FX-Rates

6/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1845	4.3045
Australia	Australian Dollar	AUD	1.6345	1.6725
Canada	Canadian Dollar	CAD	1.5614	1.5934
Switzerland	Swiss Franc	CHF	0.8909	0.9159
China	Chinese Yuan Renminbi	CNH	7.8656	8.1156
Czech Republic	Czech Koruna	CZK	24.0075	24.8475
Denmark	Danish Krone	DKK	7.3814	7.5614
United Kingdom	Pound Sterling	GBP	0.8562	0.8762
Hong kong	Hong Kong Dollar	HKD	8.9058	9.1658
Hungary	Hungarian Forint	HUF	387.1500	401.1500
Israel	Israeli New Shegel	ILS	3.5246	3.6446
Japan	Japanese Yen	JPY	180.5747	184.1747
Kuwait	Kuwaiti Dinar	KWD	0.3492	0.3622
Morocco	Moroccan Dirham	MAD	10.5728	10.9928
Mexico	Mexican Peso	MXN	20.3284	20.9884
Norway	Norwegian Krone	NOK	11.0545	11.2945
New Zealand	New Zealand Dollar	NZD	1.9501	1.9901
Poland	Polish Zloty	PLN	4.2070	4.3710
Qatar	Qatari Rial	QAR	4.1344	4.2804
Romania	Romanian New Leu	RON	5.0087	5.1787
Saudi Arabia	Saudi Riyal	SAR	4.2720	4.4020
Sweden	Swedish Krona	SEK	10.5695	10.8295
Singapore	Singapore Dollar	SGD	1.4641	1.4981
Thailand	Thai Baht	THB	36.1712	37.6512
Turkey	Turkish Lira	TRY	50.5709	51.2909
United States	US Dollar	USD	1.1431	1.1681
South Africa	South African Rand	ZAR	19.1119	19.7319

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