



FX-Rates

7-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2250	4.3450
Australia	Australian Dollar	AUD	1.7520	1.7900
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6120	1.6440
Switzerland	Swiss Franc	CHF	0.9181	0.9431
China	Chinese Yuan Renminbi	CNH	8.2124	8.4624
Czech Republic	Czech Koruna	CZK	23.9190	24.7590
Denmark	Danish Krone	DKK	7.3763	7.5563
United Kingdom	Pound Sterling	GBP	0.8597	0.8797
Hong kong	Hong Kong Dollar	HKD	8.9504	9.2104
Hungary	Hungarian Forint	HUF	385.3750	399.3750
Israel	Israeli New Shegel	ILS	3.7622	3.8822
Japan	Japanese Yen	JPY	174.1758	177.7758
Kuwait	Kuwaiti Dinar	KWD	0.3509	0.3639
Morocco	Moroccan Dirham	MAD	10.4318	10.8518
Mexico	Mexican Peso	MXN	21.1267	21.7867
Norway	Norwegian Krone	NOK	11.4890	11.7290
New Zealand	New Zealand Dollar	NZD	1.9888	2.0288
Poland	Polish Zloty	PLN	4.1710	4.3350
Qatar	Qatari Rial	QAR	4.1746	4.3206
Romania	Romanian New Leu	RON	5.0120	5.1820
Saudi Arabia	Saudi Riyal	SAR	4.3110	4.4410
Sweden	Swedish Krona	SEK	10.8215	11.0815
Singapore	Singapore Dollar	SGD	1.4911	1.5251
Thailand	Thai Baht	THB	37.1891	38.6691
Turkey	Turkish Lira	TRY	48.2928	49.0128
United States	US Dollar	USD	1.1541	1.1791
South Africa	South African Rand	ZAR	19.7497	20.3697

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