



FX-Rates

8/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2126	4.3326
Australia	Australian Dollar	AUD	1.7492	1.7872
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6054	1.6374
Switzerland	Swiss Franc	CHF	0.9185	0.9435
China	Chinese Yuan Renminbi	CNH	8.1915	8.4415
Czech Republic	Czech Koruna	CZK	23.9420	24.7820
Denmark	Danish Krone	DKK	7.3767	7.5567
United Kingdom	Pound Sterling	GBP	0.8568	0.8768
Hong kong	Hong Kong Dollar	HKD	8.9224	9.1824
Hungary	Hungarian Forint	HUF	384.9000	398.9000
Israel	Israeli New Shegel	ILS	3.7602	3.8802
Japan	Japanese Yen	JPY	175.6015	179.2015
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.3906	10.8106
Mexico	Mexican Peso	MXN	21.0453	21.7053
Norway	Norwegian Krone	NOK	11.4753	11.7153
New Zealand	New Zealand Dollar	NZD	1.9927	2.0327
Poland	Polish Zloty	PLN	4.1688	4.3328
Qatar	Qatari Rial	QAR	4.1624	4.3084
Romania	Romanian New Leu	RON	5.0100	5.1800
Saudi Arabia	Saudi Riyal	SAR	4.2985	4.4285
Sweden	Swedish Krona	SEK	10.8313	11.0913
Singapore	Singapore Dollar	SGD	1.4894	1.5234
Thailand	Thai Baht	THB	37.1093	38.5893
Turkey	Turkish Lira	TRY	48.1647	48.8847
United States	US Dollar	USD	1.1508	1.1758
South Africa	South African Rand	ZAR	19.6660	20.2860