



FX-Rates

9-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2136	4.3336
Australia	Australian Dollar	AUD	1.7338	1.7718
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5944	1.6264
Switzerland	Swiss Franc	CHF	0.9255	0.9505
China	Chinese Yuan Renminbi	CNH	8.0921	8.3421
Czech Republic	Czech Koruna	CZK	23.8715	24.7115
Denmark	Danish Krone	DKK	7.3789	7.5589
United Kingdom	Pound Sterling	GBP	0.8638	0.8838
Hong kong	Hong Kong Dollar	HKD	8.9248	9.1848
Hungary	Hungarian Forint	HUF	376.9000	390.9000
Israel	Israeli New Shegel	ILS	3.6850	3.8050
Japan	Japanese Yen	JPY	180.1153	183.7153
Kuwait	Kuwaiti Dinar	KWD	0.3508	0.3638
Morocco	Moroccan Dirham	MAD	10.5617	10.9817
Mexico	Mexican Peso	MXN	20.9450	21.6050
Norway	Norwegian Krone	NOK	11.6610	11.9010
New Zealand	New Zealand Dollar	NZD	1.9908	2.0308
Poland	Polish Zloty	PLN	4.1493	4.3133
Qatar	Qatari Rial	QAR	4.1635	4.3095
Romania	Romanian New Leu	RON	5.0046	5.1746
Saudi Arabia	Saudi Riyal	SAR	4.3013	4.4313
Sweden	Swedish Krona	SEK	10.7640	11.0240
Singapore	Singapore Dollar	SGD	1.4918	1.5258
Thailand	Thai Baht	THB	36.2784	37.7584
Turkey	Turkish Lira	TRY	49.1968	49.9168
United States	US Dollar	USD	1.1511	1.1761
South Africa	South African Rand	ZAR	19.5751	20.1951

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