



FX-Rates

14-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2147	4.3347
Australia	Australian Dollar	AUD	1.7648	1.8028
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6165	1.6485
Switzerland	Swiss Franc	CHF	0.9063	0.9313
China	Chinese Yuan Renminbi	CNH	8.1344	8.3844
Czech Republic	Czech Koruna	CZK	23.7745	24.6145
Denmark	Danish Krone	DKK	7.3779	7.5579
United Kingdom	Pound Sterling	GBP	0.8739	0.8939
Hong kong	Hong Kong Dollar	HKD	8.9139	9.1739
Hungary	Hungarian Forint	HUF	379.0500	393.0500
Israel	Israeli New Shegel	ILS	3.7091	3.8291
Japan	Japanese Yen	JPY	177.5125	181.1125
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.5330	10.9530
Mexico	Mexican Peso	MXN	21.0426	21.7026
Norway	Norwegian Krone	NOK	11.6095	11.8495
New Zealand	New Zealand Dollar	NZD	2.0288	2.0688
Poland	Polish Zloty	PLN	4.1518	4.3158
Qatar	Qatari Rial	QAR	4.1644	4.3104
Romania	Romanian New Leu	RON	5.0010	5.1710
Saudi Arabia	Saudi Riyal	SAR	4.2993	4.4293
Sweden	Swedish Krona	SEK	10.8580	11.1180
Singapore	Singapore Dollar	SGD	1.4936	1.5276
Thailand	Thai Baht	THB	36.9846	38.4646
Turkey	Turkish Lira	TRY	48.9034	49.6234
United States	US Dollar	USD	1.1513	1.1763
South Africa	South African Rand	ZAR	19.6681	20.2881