



FX-Rates

16-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2649	4.3849
Australia	Australian Dollar	AUD	1.7529	1.7909
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6036	1.6356
Switzerland	Swiss Franc	CHF	0.9237	0.9487
China	Chinese Yuan Renminbi	CNH	8.1589	8.4089
Czech Republic	Czech Koruna	CZK	23.8985	24.7385
Denmark	Danish Krone	DKK	7.3810	7.5610
United Kingdom	Pound Sterling	GBP	0.8672	0.8872
Hong kong	Hong Kong Dollar	HKD	9.0310	9.2910
Hungary	Hungarian Forint	HUF	376.9000	390.9000
Israel	Israeli New Shegel	ILS	3.7320	3.8520
Japan	Japanese Yen	JPY	180.4218	184.0218
Kuwait	Kuwaiti Dinar	KWD	0.3545	0.3675
Morocco	Moroccan Dirham	MAD	10.5641	10.9841
Mexico	Mexican Peso	MXN	20.8138	21.4738
Norway	Norwegian Krone	NOK	11.8585	12.0985
New Zealand	New Zealand Dollar	NZD	2.0132	2.0532
Poland	Polish Zloty	PLN	4.1363	4.3003
Qatar	Qatari Rial	QAR	4.2147	4.3607
Romania	Romanian New Leu	RON	5.0080	5.1780
Saudi Arabia	Saudi Riyal	SAR	4.3516	4.4816
Sweden	Swedish Krona	SEK	10.8045	11.0645
Singapore	Singapore Dollar	SGD	1.5008	1.5348
Thailand	Thai Baht	THB	36.3780	37.8580
Turkey	Turkish Lira	TRY	49.9406	50.6606
United States	US Dollar	USD	1.1651	1.1901
South Africa	South African Rand	ZAR	19.4222	20.0422

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