



FX-Rates

22-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2559	4.3759
Australia	Australian Dollar	AUD	1.7493	1.7873
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6005	1.6325
Switzerland	Swiss Franc	CHF	0.9195	0.9445
China	Chinese Yuan Renminbi	CNH	8.1390	8.3890
Czech Republic	Czech Koruna	CZK	23.9040	24.7440
Denmark	Danish Krone	DKK	7.3802	7.5602
United Kingdom	Pound Sterling	GBP	0.8645	0.8845
Hong kong	Hong Kong Dollar	HKD	9.0118	9.2718
Hungary	Hungarian Forint	HUF	381.6000	395.6000
Israel	Israeli New Shegel	ILS	3.7002	3.8202
Japan	Japanese Yen	JPY	182.9023	186.5023
Kuwait	Kuwaiti Dinar	KWD	0.3548	0.3678
Morocco	Moroccan Dirham	MAD	10.5516	10.9716
Mexico	Mexican Peso	MXN	20.8177	21.4777
Norway	Norwegian Krone	NOK	11.7785	12.0185
New Zealand	New Zealand Dollar	NZD	2.0101	2.0501
Poland	Polish Zloty	PLN	4.1363	4.3003
Qatar	Qatari Rial	QAR	4.2056	4.3516
Romania	Romanian New Leu	RON	5.0030	5.1730
Saudi Arabia	Saudi Riyal	SAR	4.3421	4.4721
Sweden	Swedish Krona	SEK	10.7220	10.9820
Singapore	Singapore Dollar	SGD	1.4983	1.5323
Thailand	Thai Baht	THB	35.8997	37.3797
Turkey	Turkish Lira	TRY	49.9478	50.6678
United States	US Dollar	USD	1.1626	1.1876
South Africa	South African Rand	ZAR	19.3157	19.9357

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