



# FX-Rates

24-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2532	4.3732
Australia	Australian Dollar	AUD	1.7618	1.7998
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6134	1.6454
Switzerland	Swiss Franc	CHF	0.9206	0.9456
China	Chinese Yuan Renminbi	CNH	8.2526	8.5026
Czech Republic	Czech Koruna	CZK	23.8525	24.6925
Denmark	Danish Krone	DKK	7.3738	7.5538
United Kingdom	Pound Sterling	GBP	0.8635	0.8835
Hong kong	Hong Kong Dollar	HKD	9.0044	9.2644
Hungary	Hungarian Forint	HUF	384.1750	398.1750
Israel	Israeli New Shegel	ILS	3.8782	3.9982
Japan	Japanese Yen	JPY	172.7832	176.3832
Kuwait	Kuwaiti Dinar	KWD	0.3523	0.3653
Morocco	Moroccan Dirham	MAD	10.4408	10.8608
Mexico	Mexican Peso	MXN	21.3001	21.9601
Norway	Norwegian Krone	NOK	11.5625	11.8025
New Zealand	New Zealand Dollar	NZD	1.9948	2.0348
Poland	Polish Zloty	PLN	4.1880	4.3520
Qatar	Qatari Rial	QAR	4.2027	4.3487
Romania	Romanian New Leu	RON	4.9899	5.1599
Saudi Arabia	Saudi Riyal	SAR	4.3397	4.4697
Sweden	Swedish Krona	SEK	10.9095	11.1695
Singapore	Singapore Dollar	SGD	1.4956	1.5296
Thailand	Thai Baht	THB	36.8435	38.3235
Turkey	Turkish Lira	TRY	48.3259	49.0459
United States	US Dollar	USD	1.1618	1.1868
South Africa	South African Rand	ZAR	20.0348	20.6548