



FX-Rates

24-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1784	4.2984
Australia	Australian Dollar	AUD	1.7687	1.8067
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6111	1.6431
Switzerland	Swiss Franc	CHF	0.9193	0.9443
China	Chinese Yuan Renminbi	CNH	8.0736	8.3236
Czech Republic	Czech Koruna	CZK	23.7520	24.5920
Denmark	Danish Krone	DKK	7.3791	7.5591
United Kingdom	Pound Sterling	GBP	0.8705	0.8905
Hong kong	Hong Kong Dollar	HKD	8.8497	9.1097
Hungary	Hungarian Forint	HUF	375.3750	389.3750
Israel	Israeli New Shegel	ILS	3.7180	3.8380
Japan	Japanese Yen	JPY	179.2663	182.8663
Kuwait	Kuwaiti Dinar	KWD	0.3482	0.3612
Morocco	Moroccan Dirham	MAD	10.5010	10.9210
Mexico	Mexican Peso	MXN	20.9789	21.6389
Norway	Norwegian Krone	NOK	11.6745	11.9145
New Zealand	New Zealand Dollar	NZD	2.0372	2.0772
Poland	Polish Zloty	PLN	4.1493	4.3133
Qatar	Qatari Rial	QAR	4.1286	4.2746
Romania	Romanian New Leu	RON	5.0028	5.1728
Saudi Arabia	Saudi Riyal	SAR	4.2630	4.3930
Sweden	Swedish Krona	SEK	10.8715	11.1315
Singapore	Singapore Dollar	SGD	1.4885	1.5225
Thailand	Thai Baht	THB	36.7518	38.2318
Turkey	Turkish Lira	TRY	48.6050	49.3250
United States	US Dollar	USD	1.1415	1.1665
South Africa	South African Rand	ZAR	19.6591	20.2791