



# FX-Rates

29-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2631	4.3831
Australia	Australian Dollar	AUD	1.7393	1.7773
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5952	1.6272
Switzerland	Swiss Franc	CHF	0.9173	0.9423
China	Chinese Yuan Renminbi	CNH	8.1172	8.3672
Czech Republic	Czech Koruna	CZK	23.8440	24.6840
Denmark	Danish Krone	DKK	7.3792	7.5592
United Kingdom	Pound Sterling	GBP	0.8623	0.8823
Hong kong	Hong Kong Dollar	HKD	9.0189	9.2789
Hungary	Hungarian Forint	HUF	380.3000	394.3000
Israel	Israeli New Shegel	ILS	3.7005	3.8205
Japan	Japanese Yen	JPY	182.0788	185.6788
Kuwait	Kuwaiti Dinar	KWD	0.3559	0.3689
Morocco	Moroccan Dirham	MAD	10.5052	10.9252
Mexico	Mexican Peso	MXN	20.7910	21.4510
Norway	Norwegian Krone	NOK	11.7130	11.9530
New Zealand	New Zealand Dollar	NZD	2.0100	2.0500
Poland	Polish Zloty	PLN	4.1483	4.3123
Qatar	Qatari Rial	QAR	4.2127	4.3587
Romania	Romanian New Leu	RON	5.0099	5.1799
Saudi Arabia	Saudi Riyal	SAR	4.3498	4.4798
Sweden	Swedish Krona	SEK	10.6920	10.9520
Singapore	Singapore Dollar	SGD	1.4959	1.5299
Thailand	Thai Baht	THB	36.2842	37.7642
Turkey	Turkish Lira	TRY	50.1767	50.8967
United States	US Dollar	USD	1.1646	1.1896
South Africa	South African Rand	ZAR	19.3188	19.9388