



11/4/2025

| Country | Currency | ISO | EUR 1 = | |
|-----------------------------|----------|-----|----------|----------|
| | | | Bid | Offer |
| Verenigde Arabische Emirate | Dirham | AED | 4.1266 | 4.2466 |
| Australie | Dollar | AUD | 1.8016 | 1.8396 |
| Bulgarië | Leva | BGN | 1.9170 | 1.9950 |
| Canada | Dollar | CAD | 1.5635 | 1.5955 |
| Zwitserland | Franc | CHF | 0.9122 | 0.9372 |
| China | Yuan | CNH | 8.1937 | 8.4437 |
| Tsjechie | Kroon | CZK | 24.7075 | 25.5475 |
| Denemarken | Kroon | DKK | 7.3768 | 7.5568 |
| Verenigd Koninkrijk | Pond | GBP | 0.8584 | 0.8784 |
| Hongkong | Dollar | HKD | 8.7106 | 8.9706 |
| Hongarije | Forint | HUF | 402.1000 | 416.1000 |
| Israel | Shekel | ILS | 4.1687 | 4.2887 |
| Japan | Yen | JPY | 160.6500 | 164.2500 |
| Kuwait | Dinar | KWD | 0.3425 | 0.3555 |
| Marokko | Dirham | MAD | 10.3626 | 10.7826 |
| Mexico | Peso | MXN | 22.8616 | 23.5216 |
| Noorwegen | Kroon | NOK | 12.0135 | 12.2535 |
| Nieuw-Zeeland | Dollar | NZD | 1.9385 | 1.9785 |
| Polen | Zloty | PLN | 4.2118 | 4.3758 |
| Qatar | Riyal | QAR | 4.0770 | 4.2230 |
| Roemenie | Leu | RON | 4.8928 | 5.0628 |
| Saoedi-Arabie | Riyal | SAR | 4.2138 | 4.3438 |
| Zweden | Kroon | SEK | 10.9745 | 11.2345 |
| Singapore | Dollar | SGD | 1.4853 | 1.5193 |
| Thailand | Baht | THB | 37.5601 | 39.0401 |
| Turkije | Lira | TRY | 43.0174 | 43.7374 |
| Verenigde Staten | Dollar | USD | 1.1273 | 1.1523 |
| Zuid-Afrika | Rand | ZAR | 21.4958 | 22.1158 |