



# FX-Rates

1/12/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2166	4.3366
Australia	Australian Dollar	AUD	1.7558	1.7938
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6099	1.6419
Switzerland	Swiss Franc	CHF	0.9201	0.9451
China	Chinese Yuan Renminbi	CNH	8.1028	8.3528
Czech Republic	Czech Koruna	CZK	23.7650	24.6050
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8676	0.8876
Hong kong	Hong Kong Dollar	HKD	8.9388	9.1988
Hungary	Hungarian Forint	HUF	373.7000	387.7000
Israel	Israeli New Shegel	ILS	3.7412	3.8612
Japan	Japanese Yen	JPY	178.4938	182.0938
Kuwait	Kuwaiti Dinar	KWD	0.3508	0.3638
Morocco	Moroccan Dirham	MAD	10.5605	10.9805
Mexico	Mexican Peso	MXN	20.9497	21.6097
Norway	Norwegian Krone	NOK	11.6545	11.8945
New Zealand	New Zealand Dollar	NZD	2.0066	2.0466
Poland	Polish Zloty	PLN	4.1473	4.3113
Qatar	Qatari Rial	QAR	4.1664	4.3124
Romania	Romanian New Leu	RON	5.0039	5.1739
Saudi Arabia	Saudi Riyal	SAR	4.3046	4.4346
Sweden	Swedish Krona	SEK	10.8375	11.0975
Singapore	Singapore Dollar	SGD	1.4896	1.5236
Thailand	Thai Baht	THB	36.5192	37.9992
Turkey	Turkish Lira	TRY	49.0603	49.7803
United States	US Dollar	USD	1.1519	1.1769
South Africa	South African Rand	ZAR	19.5771	20.1971