



FX-Rates

2-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2074	4.3274
Australia	Australian Dollar	AUD	1.7511	1.7891
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6103	1.6423
Switzerland	Swiss Franc	CHF	0.9223	0.9473
China	Chinese Yuan Renminbi	CNH	8.0863	8.3363
Czech Republic	Czech Koruna	CZK	23.7465	24.5865
Denmark	Danish Krone	DKK	7.3785	7.5585
United Kingdom	Pound Sterling	GBP	0.8698	0.8898
Hong kong	Hong Kong Dollar	HKD	8.9160	9.1760
Hungary	Hungarian Forint	HUF	373.7000	387.7000
Israel	Israeli New Shegel	ILS	3.7217	3.8417
Japan	Japanese Yen	JPY	179.4428	183.0428
Kuwait	Kuwaiti Dinar	KWD	0.3501	0.3631
Morocco	Moroccan Dirham	MAD	10.5340	10.9540
Mexico	Mexican Peso	MXN	20.9246	21.5846
Norway	Norwegian Krone	NOK	11.6610	11.9010
New Zealand	New Zealand Dollar	NZD	2.0072	2.0472
Poland	Polish Zloty	PLN	4.1565	4.3205
Qatar	Qatari Rial	QAR	4.1573	4.3033
Romania	Romanian New Leu	RON	5.0054	5.1754
Saudi Arabia	Saudi Riyal	SAR	4.2964	4.4264
Sweden	Swedish Krona	SEK	10.8525	11.1125
Singapore	Singapore Dollar	SGD	1.4902	1.5242
Thailand	Thai Baht	THB	36.4450	37.9250
Turkey	Turkish Lira	TRY	48.9356	49.6556
United States	US Dollar	USD	1.1494	1.1744
South Africa	South African Rand	ZAR	19.5460	20.1660

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