



FX-Rates

6-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2336	4.3536
Australia	Australian Dollar	AUD	1.7496	1.7876
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6161	1.6481
Switzerland	Swiss Franc	CHF	0.9195	0.9445
China	Chinese Yuan Renminbi	CNH	8.2227	8.4727
Czech Republic	Czech Koruna	CZK	23.8825	24.7225
Denmark	Danish Krone	DKK	7.3768	7.5568
United Kingdom	Pound Sterling	GBP	0.8599	0.8799
Hong kong	Hong Kong Dollar	HKD	8.9686	9.2286
Hungary	Hungarian Forint	HUF	381.5250	395.5250
Israel	Israeli New Shegel	ILS	3.7719	3.8919
Japan	Japanese Yen	JPY	173.3146	176.9146
Kuwait	Kuwaiti Dinar	KWD	0.3514	0.3644
Morocco	Moroccan Dirham	MAD	10.4555	10.8755
Mexico	Mexican Peso	MXN	21.1682	21.8282
Norway	Norwegian Krone	NOK	11.5095	11.7495
New Zealand	New Zealand Dollar	NZD	1.9848	2.0248
Poland	Polish Zloty	PLN	4.1715	4.3355
Qatar	Qatari Rial	QAR	4.1832	4.3292
Romania	Romanian New Leu	RON	5.0041	5.1741
Saudi Arabia	Saudi Riyal	SAR	4.3195	4.4495
Sweden	Swedish Krona	SEK	10.8570	11.1170
Singapore	Singapore Dollar	SGD	1.4939	1.5279
Thailand	Thai Baht	THB	37.1925	38.6725
Turkey	Turkish Lira	TRY	48.3782	49.0982
United States	US Dollar	USD	1.1565	1.1815
South Africa	South African Rand	ZAR	19.8588	20.4788

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