



# FX-Rates

8-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2180	4.3380
Australia	Australian Dollar	AUD	1.7362	1.7742
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5928	1.6248
Switzerland	Swiss Franc	CHF	0.9263	0.9513
China	Chinese Yuan Renminbi	CNH	8.1080	8.3580
Czech Republic	Czech Koruna	CZK	23.8510	24.6910
Denmark	Danish Krone	DKK	7.3788	7.5588
United Kingdom	Pound Sterling	GBP	0.8645	0.8845
Hong kong	Hong Kong Dollar	HKD	8.9331	9.1931
Hungary	Hungarian Forint	HUF	376.4250	390.4250
Israel	Israeli New Shegel	ILS	3.6856	3.8056
Japan	Japanese Yen	JPY	179.5011	183.1011
Kuwait	Kuwaiti Dinar	KWD	0.3513	0.3643
Morocco	Moroccan Dirham	MAD	10.5447	10.9647
Mexico	Mexican Peso	MXN	20.8519	21.5119
Norway	Norwegian Krone	NOK	11.6640	11.9040
New Zealand	New Zealand Dollar	NZD	1.9940	2.0340
Poland	Polish Zloty	PLN	4.1493	4.3133
Qatar	Qatari Rial	QAR	4.1681	4.3141
Romania	Romanian New Leu	RON	5.0043	5.1743
Saudi Arabia	Saudi Riyal	SAR	4.3066	4.4366
Sweden	Swedish Krona	SEK	10.8205	11.0805
Singapore	Singapore Dollar	SGD	1.4934	1.5274
Thailand	Thai Baht	THB	36.3589	37.8389
Turkey	Turkish Lira	TRY	49.2154	49.9354
United States	US Dollar	USD	1.1523	1.1773
South Africa	South African Rand	ZAR	19.4567	20.0767

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