



## FX-Rates

17-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2906	4.4106
Australia	Australian Dollar	AUD	1.7540	1.7920
Bulgeria	Bulgarian Lev	BGN	1.9171	1.9951
Canada	Canadian Dollar	CAD	1.6131	1.6451
Switzerland	Swiss Franc	CHF	0.9196	0.9446
China	Chinese Yuan Renminbi	CNH	8.2833	8.5333
Czech Republic	Czech Koruna	CZK	23.9105	24.7505
Denmark	Danish Krone	DKK	7.3742	7.5542
United Kingdom	Pound Sterling	GBP	0.8575	0.8775
Hong kong	Hong Kong Dollar	HKD	9.0790	9.3390
Hungary	Hungarian Forint	HUF	383.0000	397.0000
Israel	Israeli New Shegel	ILS	3.8999	4.0199
Japan	Japanese Yen	JPY	171.5857	175.1857
Kuwait	Kuwaiti Dinar	KWD	0.3548	0.3678
Morocco	Moroccan Dirham	MAD	10.4258	10.8458
Mexico	Mexican Peso	MXN	21.3289	21.9889
Norway	Norwegian Krone	NOK	11.5075	11.7475
New Zealand	New Zealand Dollar	NZD	1.9586	1.9986
Poland	Polish Zloty	PLN	4.1723	4.3363
Qatar	Qatari Rial	QAR	4.2396	4.3856
Romania	Romanian New Leu	RON	4.9827	5.1527
Saudi Arabia	Saudi Riyal	SAR	4.3788	4.5088
Sweden	Swedish Krona	SEK	10.8370	11.0970
Singapore	Singapore Dollar	SGD	1.4946	1.5286
Thailand	Thai Baht	THB	36.8397	38.3197
Turkey	Turkish Lira	TRY	48.5472	49.2672
United States	US Dollar	USD	1.1720	1.1970
South Africa	South African Rand	ZAR	20.2625	20.8825