



FX-Rates

17-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2285	4.3485
Australia	Australian Dollar	AUD	1.7844	1.8224
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6233	1.6553
Switzerland	Swiss Franc	CHF	0.9125	0.9375
China	Chinese Yuan Renminbi	CNH	8.1957	8.4457
Czech Republic	Czech Koruna	CZK	23.9010	24.7410
Denmark	Danish Krone	DKK	7.3790	7.5590
United Kingdom	Pound Sterling	GBP	0.8606	0.8806
Hong kong	Hong Kong Dollar	HKD	8.9387	9.1987
Hungary	Hungarian Forint	HUF	383.0750	397.0750
Israel	Israeli New Shegel	ILS	3.8035	3.9235
Japan	Japanese Yen	JPY	173.7879	177.3879
Kuwait	Kuwaiti Dinar	KWD	0.3506	0.3636
Morocco	Moroccan Dirham	MAD	10.4713	10.8913
Mexico	Mexican Peso	MXN	21.2107	21.8707
Norway	Norwegian Krone	NOK	11.6310	11.8710
New Zealand	New Zealand Dollar	NZD	2.0225	2.0625
Poland	Polish Zloty	PLN	4.1643	4.3283
Qatar	Qatari Rial	QAR	4.1781	4.3241
Romania	Romanian New Leu	RON	5.0038	5.1738
Saudi Arabia	Saudi Riyal	SAR	4.3138	4.4438
Sweden	Swedish Krona	SEK	10.9140	11.1740
Singapore	Singapore Dollar	SGD	1.4955	1.5295
Thailand	Thai Baht	THB	37.3951	38.8751
Turkey	Turkish Lira	TRY	48.6185	49.3385
United States	US Dollar	USD	1.1551	1.1801
South Africa	South African Rand	ZAR	20.0127	20.6327

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