



FX-Rates

18-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2000	4.3200
Australia	Australian Dollar	AUD	1.7634	1.8014
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6089	1.6409
Switzerland	Swiss Franc	CHF	0.9113	0.9363
China	Chinese Yuan Renminbi	CNH	8.1219	8.3719
Czech Republic	Czech Koruna	CZK	23.7585	24.5985
Denmark	Danish Krone	DKK	7.3789	7.5589
United Kingdom	Pound Sterling	GBP	0.8717	0.8917
Hong kong	Hong Kong Dollar	HKD	8.8984	9.1584
Hungary	Hungarian Forint	HUF	377.4250	391.4250
Israel	Israeli New Shegel	ILS	3.7377	3.8577
Japan	Japanese Yen	JPY	178.1546	181.7546
Kuwait	Kuwaiti Dinar	KWD	0.3494	0.3624
Morocco	Moroccan Dirham	MAD	10.5165	10.9365
Mexico	Mexican Peso	MXN	21.0167	21.6767
Norway	Norwegian Krone	NOK	11.6095	11.8495
New Zealand	New Zealand Dollar	NZD	2.0255	2.0655
Poland	Polish Zloty	PLN	4.1588	4.3228
Qatar	Qatari Rial	QAR	4.1499	4.2959
Romania	Romanian New Leu	RON	5.0018	5.1718
Saudi Arabia	Saudi Riyal	SAR	4.2844	4.4144
Sweden	Swedish Krona	SEK	10.8570	11.1170
Singapore	Singapore Dollar	SGD	1.4924	1.5264
Thailand	Thai Baht	THB	36.8752	38.3552
Turkey	Turkish Lira	TRY	48.7477	49.4677
United States	US Dollar	USD	1.1473	1.1723
South Africa	South African Rand	ZAR	19.6168	20.2368

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