



FX-Rates

19-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1902	4.3102
Australia	Australian Dollar	AUD	1.7657	1.8037
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6062	1.6382
Switzerland	Swiss Franc	CHF	0.9164	0.9414
China	Chinese Yuan Renminbi	CNH	8.1067	8.3567
Czech Republic	Czech Koruna	CZK	23.7255	24.5655
Denmark	Danish Krone	DKK	7.3791	7.5591
United Kingdom	Pound Sterling	GBP	0.8721	0.8921
Hong kong	Hong Kong Dollar	HKD	8.8818	9.1418
Hungary	Hungarian Forint	HUF	374.8750	388.8750
Israel	Israeli New Shegel	ILS	3.7243	3.8443
Japan	Japanese Yen	JPY	179.0435	182.6435
Kuwait	Kuwaiti Dinar	KWD	0.3491	0.3621
Morocco	Moroccan Dirham	MAD	10.5040	10.9240
Mexico	Mexican Peso	MXN	20.8708	21.5308
Norway	Norwegian Krone	NOK	11.6145	11.8545
New Zealand	New Zealand Dollar	NZD	2.0379	2.0779
Poland	Polish Zloty	PLN	4.1423	4.3063
Qatar	Qatari Rial	QAR	4.1406	4.2866
Romania	Romanian New Leu	RON	5.0021	5.1721
Saudi Arabia	Saudi Riyal	SAR	4.2751	4.4051
Sweden	Swedish Krona	SEK	10.8605	11.1205
Singapore	Singapore Dollar	SGD	1.4925	1.5265
Thailand	Thai Baht	THB	36.7723	38.2523
Turkey	Turkish Lira	TRY	48.6608	49.3808
United States	US Dollar	USD	1.1448	1.1698
South Africa	South African Rand	ZAR	19.5426	20.1626