



FX-Rates

24-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2126	4.3326
Australia	Australian Dollar	AUD	1.7661	1.8041
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6150	1.6470
Switzerland	Swiss Franc	CHF	0.9119	0.9369
China	Chinese Yuan Renminbi	CNH	8.1640	8.4140
Czech Republic	Czech Koruna	CZK	23.9055	24.7455
Denmark	Danish Krone	DKK	7.3799	7.5599
United Kingdom	Pound Sterling	GBP	0.8618	0.8818
Hong kong	Hong Kong Dollar	HKD	8.9083	9.1683
Hungary	Hungarian Forint	HUF	382.1250	396.1250
Israel	Israeli New Shegel	ILS	3.7581	3.8781
Japan	Japanese Yen	JPY	175.8574	179.4574
Kuwait	Kuwaiti Dinar	KWD	0.3501	0.3631
Morocco	Moroccan Dirham	MAD	10.5222	10.9422
Mexico	Mexican Peso	MXN	21.0419	21.7019
Norway	Norwegian Krone	NOK	11.5055	11.7455
New Zealand	New Zealand Dollar	NZD	2.0008	2.0408
Poland	Polish Zloty	PLN	4.1560	4.3200
Qatar	Qatari Rial	QAR	4.1624	4.3084
Romania	Romanian New Leu	RON	4.9990	5.1690
Saudi Arabia	Saudi Riyal	SAR	4.2973	4.4273
Sweden	Swedish Krona	SEK	10.7710	11.0310
Singapore	Singapore Dollar	SGD	1.4928	1.5268
Thailand	Thai Baht	THB	37.3855	38.8655
Turkey	Turkish Lira	TRY	48.4538	49.1738
United States	US Dollar	USD	1.1508	1.1758
South Africa	South African Rand	ZAR	19.7837	20.4037

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