



# FX-Rates

25-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2361	4.3561
Australia	Australian Dollar	AUD	1.7639	1.8019
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6107	1.6427
Switzerland	Swiss Franc	CHF	0.9223	0.9473
China	Chinese Yuan Renminbi	CNH	8.2237	8.4737
Czech Republic	Czech Koruna	CZK	23.8970	24.7370
Denmark	Danish Krone	DKK	7.3739	7.5539
United Kingdom	Pound Sterling	GBP	0.8641	0.8841
Hong kong	Hong Kong Dollar	HKD	8.9687	9.2287
Hungary	Hungarian Forint	HUF	384.4500	398.4500
Israel	Israeli New Shegel	ILS	3.8609	3.9809
Japan	Japanese Yen	JPY	172.7878	176.3878
Kuwait	Kuwaiti Dinar	KWD	0.3510	0.3640
Morocco	Moroccan Dirham	MAD	10.4059	10.8259
Mexico	Mexican Peso	MXN	21.2717	21.9317
Norway	Norwegian Krone	NOK	11.5625	11.8025
New Zealand	New Zealand Dollar	NZD	1.9986	2.0386
Poland	Polish Zloty	PLN	4.1835	4.3475
Qatar	Qatari Rial	QAR	4.1857	4.3317
Romania	Romanian New Leu	RON	4.9924	5.1624
Saudi Arabia	Saudi Riyal	SAR	4.3219	4.4519
Sweden	Swedish Krona	SEK	10.9290	11.1890
Singapore	Singapore Dollar	SGD	1.4947	1.5287
Thailand	Thai Baht	THB	36.8380	38.3180
Turkey	Turkish Lira	TRY	48.1551	48.8751
United States	US Dollar	USD	1.1572	1.1822
South Africa	South African Rand	ZAR	20.0449	20.6649