



FX-Rates

27-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2138	4.3338
Australia	Australian Dollar	AUD	1.7579	1.7959
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6127	1.6447
Switzerland	Swiss Franc	CHF	0.9142	0.9392
China	Chinese Yuan Renminbi	CNH	8.1465	8.3965
Czech Republic	Czech Koruna	CZK	23.9060	24.7460
Denmark	Danish Krone	DKK	7.3794	7.5594
United Kingdom	Pound Sterling	GBP	0.8626	0.8826
Hong kong	Hong Kong Dollar	HKD	8.9076	9.1676
Hungary	Hungarian Forint	HUF	382.0500	396.0500
Israel	Israeli New Shegel	ILS	3.7302	3.8502
Japan	Japanese Yen	JPY	176.3803	179.9803
Kuwait	Kuwaiti Dinar	KWD	0.3503	0.3633
Morocco	Moroccan Dirham	MAD	10.5046	10.9246
Mexico	Mexican Peso	MXN	21.0986	21.7586
Norway	Norwegian Krone	NOK	11.5195	11.7595
New Zealand	New Zealand Dollar	NZD	2.0006	2.0406
Poland	Polish Zloty	PLN	4.1545	4.3185
Qatar	Qatari Rial	QAR	4.1635	4.3095
Romania	Romanian New Leu	RON	4.9983	5.1683
Saudi Arabia	Saudi Riyal	SAR	4.2985	4.4285
Sweden	Swedish Krona	SEK	10.7865	11.0465
Singapore	Singapore Dollar	SGD	1.4922	1.5262
Thailand	Thai Baht	THB	37.3197	38.7997
Turkey	Turkish Lira	TRY	48.4140	49.1340
United States	US Dollar	USD	1.1511	1.1761
South Africa	South African Rand	ZAR	19.7322	20.3522