



FX-Rates

23-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2743	4.3943
Australia	Australian Dollar	AUD	1.7659	1.8039
Bulgeria	Bulgarian Lev	BGN	1.9173	1.9953
Canada	Canadian Dollar	CAD	1.6147	1.6467
Switzerland	Swiss Franc	CHF	0.9223	0.9473
China	Chinese Yuan Renminbi	CNH	8.2683	8.5183
Czech Republic	Czech Koruna	CZK	23.7985	24.6385
Denmark	Danish Krone	DKK	7.3740	7.5540
United Kingdom	Pound Sterling	GBP	0.8621	0.8821
Hong kong	Hong Kong Dollar	HKD	9.0460	9.3060
Hungary	Hungarian Forint	HUF	381.9750	395.9750
Israel	Israeli New Shegel	ILS	3.8849	4.0049
Japan	Japanese Yen	JPY	172.5229	176.1229
Kuwait	Kuwaiti Dinar	KWD	0.3538	0.3668
Morocco	Moroccan Dirham	MAD	10.4651	10.8851
Mexico	Mexican Peso	MXN	21.3316	21.9916
Norway	Norwegian Krone	NOK	11.5380	11.7780
New Zealand	New Zealand Dollar	NZD	1.9924	2.0324
Poland	Polish Zloty	PLN	4.1740	4.3380
Qatar	Qatari Rial	QAR	4.2236	4.3696
Romania	Romanian New Leu	RON	4.9940	5.1640
Saudi Arabia	Saudi Riyal	SAR	4.3612	4.4912
Sweden	Swedish Krona	SEK	10.8705	11.1305
Singapore	Singapore Dollar	SGD	1.4973	1.5313
Thailand	Thai Baht	THB	36.8151	38.2951
Turkey	Turkish Lira	TRY	48.5000	49.2200
United States	US Dollar	USD	1.1676	1.1926
South Africa	South African Rand	ZAR	20.0666	20.6866

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