



FX-Rates

10/11/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1889	4.3089
Australia	Australian Dollar	AUD	1.7531	1.7911
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6047	1.6367
Switzerland	Swiss Franc	CHF	0.9185	0.9435
China	Chinese Yuan Renminbi	CNH	8.1137	8.3637
Czech Republic	Czech Koruna	CZK	23.8640	24.7040
Denmark	Danish Krone	DKK	7.3772	7.5572
United Kingdom	Pound Sterling	GBP	0.8682	0.8882
Hong kong	Hong Kong Dollar	HKD	8.8624	9.1224
Hungary	Hungarian Forint	HUF	376.7750	390.7750
Israel	Israeli New Shegel	ILS	3.6820	3.8020
Japan	Japanese Yen	JPY	176.4224	180.0224
Kuwait	Kuwaiti Dinar	KWD	0.3487	0.3617
Morocco	Moroccan Dirham	MAD	10.5082	10.9282
Mexico	Mexican Peso	MXN	20.9540	21.6140
Norway	Norwegian Krone	NOK	11.5775	11.8175
New Zealand	New Zealand Dollar	NZD	2.0309	2.0709
Poland	Polish Zloty	PLN	4.1538	4.3178
Qatar	Qatari Rial	QAR	4.1390	4.2850
Romania	Romanian New Leu	RON	4.9998	5.1698
Saudi Arabia	Saudi Riyal	SAR	4.2736	4.4036
Sweden	Swedish Krona	SEK	10.8585	11.1185
Singapore	Singapore Dollar	SGD	1.4900	1.5240
Thailand	Thai Baht	THB	36.6970	38.1770
Turkey	Turkish Lira	TRY	48.4928	49.2128
United States	US Dollar	USD	1.1443	1.1693
South Africa	South African Rand	ZAR	19.5754	20.1954