



FX-Rates

13-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1891	4.3091
Australia	Australian Dollar	AUD	1.7583	1.7963
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6054	1.6374
Switzerland	Swiss Franc	CHF	0.9185	0.9435
China	Chinese Yuan Renminbi	CNH	8.1313	8.3813
Czech Republic	Czech Koruna	CZK	23.9380	24.7780
Denmark	Danish Krone	DKK	7.3784	7.5584
United Kingdom	Pound Sterling	GBP	0.8577	0.8777
Hong kong	Hong Kong Dollar	HKD	8.8676	9.1276
Hungary	Hungarian Forint	HUF	385.4000	399.4000
Israel	Israeli New Shegel	ILS	3.7366	3.8566
Japan	Japanese Yen	JPY	174.2957	177.8957
Kuwait	Kuwaiti Dinar	KWD	0.3486	0.3616
Morocco	Moroccan Dirham	MAD	10.4079	10.8279
Mexico	Mexican Peso	MXN	21.0648	21.7248
Norway	Norwegian Krone	NOK	11.5610	11.8010
New Zealand	New Zealand Dollar	NZD	2.0020	2.0420
Poland	Polish Zloty	PLN	4.1815	4.3455
Qatar	Qatari Rial	QAR	4.1391	4.2851
Romania	Romanian New Leu	RON	5.0027	5.1727
Saudi Arabia	Saudi Riyal	SAR	4.2736	4.4036
Sweden	Swedish Krona	SEK	10.8790	11.1390
Singapore	Singapore Dollar	SGD	1.4856	1.5196
Thailand	Thai Baht	THB	37.1121	38.5921
Turkey	Turkish Lira	TRY	47.9955	48.7155
United States	US Dollar	USD	1.1444	1.1694
South Africa	South African Rand	ZAR	19.7730	20.3930