



FX-Rates

19-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2508	4.3708
Australia	Australian Dollar	AUD	1.7625	1.8005
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6059	1.6379
Switzerland	Swiss Franc	CHF	0.9217	0.9467
China	Chinese Yuan Renminbi	CNH	8.2308	8.4808
Czech Republic	Czech Koruna	CZK	23.8800	24.7200
Denmark	Danish Krone	DKK	7.3734	7.5534
United Kingdom	Pound Sterling	GBP	0.8614	0.8814
Hong kong	Hong Kong Dollar	HKD	8.9966	9.2566
Hungary	Hungarian Forint	HUF	384.1750	398.1750
Israel	Israeli New Shegel	ILS	3.8632	3.9832
Japan	Japanese Yen	JPY	172.0704	175.6704
Kuwait	Kuwaiti Dinar	KWD	0.3521	0.3651
Morocco	Moroccan Dirham	MAD	10.4091	10.8291
Mexico	Mexican Peso	MXN	21.3016	21.9616
Norway	Norwegian Krone	NOK	11.5685	11.8085
New Zealand	New Zealand Dollar	NZD	1.9833	2.0233
Poland	Polish Zloty	PLN	4.1850	4.3490
Qatar	Qatari Rial	QAR	4.2003	4.3463
Romania	Romanian New Leu	RON	4.9896	5.1596
Saudi Arabia	Saudi Riyal	SAR	4.3367	4.4667
Sweden	Swedish Krona	SEK	10.9475	11.2075
Singapore	Singapore Dollar	SGD	1.4917	1.5257
Thailand	Thai Baht	THB	36.6467	38.1267
Turkey	Turkish Lira	TRY	48.2016	48.9216
United States	US Dollar	USD	1.1612	1.1862
South Africa	South African Rand	ZAR	20.1174	20.7374