



# FX-Rates

29-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2142	4.3342
Australia	Australian Dollar	AUD	1.7435	1.7815
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6041	1.6361
Switzerland	Swiss Franc	CHF	0.9157	0.9407
China	Chinese Yuan Renminbi	CNH	8.1338	8.3838
Czech Republic	Czech Koruna	CZK	23.9295	24.7695
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8711	0.8911
Hong kong	Hong Kong Dollar	HKD	8.9127	9.1727
Hungary	Hungarian Forint	HUF	381.3500	395.3500
Israel	Israeli New Shegel	ILS	3.7110	3.8310
Japan	Japanese Yen	JPY	175.0923	178.6923
Kuwait	Kuwaiti Dinar	KWD	0.3504	0.3634
Morocco	Moroccan Dirham	MAD	10.5093	10.9293
Mexico	Mexican Peso	MXN	21.1376	21.7976
Norway	Norwegian Krone	NOK	11.5160	11.7560
New Zealand	New Zealand Dollar	NZD	1.9907	2.0307
Poland	Polish Zloty	PLN	4.1608	4.3248
Qatar	Qatari Rial	QAR	4.1639	4.3099
Romania	Romanian New Leu	RON	5.0000	5.1700
Saudi Arabia	Saudi Riyal	SAR	4.2989	4.4289
Sweden	Swedish Krona	SEK	10.7675	11.0275
Singapore	Singapore Dollar	SGD	1.4891	1.5231
Thailand	Thai Baht	THB	36.8110	38.2910
Turkey	Turkish Lira	TRY	48.4557	49.1757
United States	US Dollar	USD	1.1512	1.1762
South Africa	South African Rand	ZAR	19.6103	20.2303

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