



# FX-Rates

1/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2553	4.3753
Australia	Australian Dollar	AUD	1.7559	1.7939
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6206	1.6526
Switzerland	Swiss Franc	CHF	0.9244	0.9494
China	Chinese Yuan Renminbi	CNH	8.2443	8.4943
Czech Republic	Czech Koruna	CZK	23.8540	24.6940
Denmark	Danish Krone	DKK	7.3765	7.5565
United Kingdom	Pound Sterling	GBP	0.8596	0.8796
Hong kong	Hong Kong Dollar	HKD	9.0124	9.2724
Hungary	Hungarian Forint	HUF	381.9500	395.9500
Israel	Israeli New Shegel	ILS	3.8335	3.9535
Japan	Japanese Yen	JPY	170.7092	174.3092
Kuwait	Kuwaiti Dinar	KWD	0.3525	0.3655
Morocco	Moroccan Dirham	MAD	10.4890	10.9090
Mexico	Mexican Peso	MXN	21.1431	21.8031
Norway	Norwegian Krone	NOK	11.5420	11.7820
New Zealand	New Zealand Dollar	NZD	1.9971	2.0371
Poland	Polish Zloty	PLN	4.1743	4.3383
Qatar	Qatari Rial	QAR	4.2047	4.3507
Romania	Romanian New Leu	RON	4.9968	5.1668
Saudi Arabia	Saudi Riyal	SAR	4.3411	4.4711
Sweden	Swedish Krona	SEK	10.9085	11.1685
Singapore	Singapore Dollar	SGD	1.4953	1.5293
Thailand	Thai Baht	THB	37.2723	38.7523
Turkey	Turkish Lira	TRY	48.5012	49.2212
United States	US Dollar	USD	1.1624	1.1874
South Africa	South African Rand	ZAR	19.8542	20.4742