



## FX-Rates

4-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2250	4.3450
Australia	Australian Dollar	AUD	1.7461	1.7841
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6135	1.6455
Switzerland	Swiss Franc	CHF	0.9216	0.9466
China	Chinese Yuan Renminbi	CNH	8.1214	8.3714
Czech Republic	Czech Koruna	CZK	23.7520	24.5920
Denmark	Danish Krone	DKK	7.3786	7.5586
United Kingdom	Pound Sterling	GBP	0.8643	0.8843
Hong kong	Hong Kong Dollar	HKD	8.9505	9.2105
Hungary	Hungarian Forint	HUF	374.9500	388.9500
Israel	Israeli New Shegel	ILS	3.7133	3.8333
Japan	Japanese Yen	JPY	178.7450	182.3450
Kuwait	Kuwaiti Dinar	KWD	0.3516	0.3646
Morocco	Moroccan Dirham	MAD	10.5618	10.9818
Mexico	Mexican Peso	MXN	20.9812	21.6412
Norway	Norwegian Krone	NOK	11.6530	11.8930
New Zealand	New Zealand Dollar	NZD	2.0034	2.0434
Poland	Polish Zloty	PLN	4.1503	4.3143
Qatar	Qatari Rial	QAR	4.1748	4.3208
Romania	Romanian New Leu	RON	5.0074	5.1774
Saudi Arabia	Saudi Riyal	SAR	4.3132	4.4432
Sweden	Swedish Krona	SEK	10.8365	11.0965
Singapore	Singapore Dollar	SGD	1.4946	1.5286
Thailand	Thai Baht	THB	36.6366	38.1166
Turkey	Turkish Lira	TRY	49.1637	49.8837
United States	US Dollar	USD	1.1542	1.1792
South Africa	South African Rand	ZAR	19.5085	20.1285

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