



FX-Rates

9/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2063	4.3263
Australia	Australian Dollar	AUD	1.7392	1.7772
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6037	1.6357
Switzerland	Swiss Franc	CHF	0.9195	0.9445
China	Chinese Yuan Renminbi	CNH	8.1517	8.4017
Czech Republic	Czech Koruna	CZK	23.9150	24.7550
Denmark	Danish Krone	DKK	7.3768	7.5568
United Kingdom	Pound Sterling	GBP	0.8578	0.8778
Hong kong	Hong Kong Dollar	HKD	8.9068	9.1668
Hungary	Hungarian Forint	HUF	383.9750	397.9750
Israel	Israeli New Shegel	ILS	3.7123	3.8323
Japan	Japanese Yen	JPY	175.6424	179.2424
Kuwait	Kuwaiti Dinar	KWD	0.3499	0.3629
Morocco	Moroccan Dirham	MAD	10.4012	10.8212
Mexico	Mexican Peso	MXN	20.9388	21.5988
Norway	Norwegian Krone	NOK	11.4945	11.7345
New Zealand	New Zealand Dollar	NZD	1.9890	2.0290
Poland	Polish Zloty	PLN	4.1715	4.3355
Qatar	Qatari Rial	QAR	4.1561	4.3021
Romania	Romanian New Leu	RON	5.0091	5.1791
Saudi Arabia	Saudi Riyal	SAR	4.2916	4.4216
Sweden	Swedish Krona	SEK	10.8560	11.1160
Singapore	Singapore Dollar	SGD	1.4879	1.5219
Thailand	Thai Baht	THB	37.1075	38.5875
Turkey	Turkish Lira	TRY	48.1030	48.8230
United States	US Dollar	USD	1.1490	1.1740
South Africa	South African Rand	ZAR	19.5284	20.1484

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