



**FX-Rates**

14-10-2025

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.1844	4.3044
Australia	Australian Dollar	AUD	1.7734	1.8114
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6101	1.6421
Switzerland	Swiss Franc	CHF	0.9170	0.9420
China	Chinese Yuan Renminbi	CNH	8.1340	8.3840
Czech Republic	Czech Koruna	CZK	23.9165	24.7565
Denmark	Danish Krone	DKK	7.3784	7.5584
United Kingdom	Pound Sterling	GBP	0.8614	0.8814
Hong kong	Hong Kong Dollar	HKD	8.8544	9.1144
Hungary	Hungarian Forint	HUF	385.8750	399.8750
Israel	Israeli New Shegel	ILS	3.7873	3.9073
Japan	Japanese Yen	JPY	173.9014	177.5014
Kuwait	Kuwaiti Dinar	KWD	0.3483	0.3613
Morocco	Moroccan Dirham	MAD	10.4111	10.8311
Mexico	Mexican Peso	MXN	21.1540	21.8140
Norway	Norwegian Krone	NOK	11.6745	11.9145
New Zealand	New Zealand Dollar	NZD	2.0100	2.0500
Poland	Polish Zloty	PLN	4.1828	4.3468
Qatar	Qatari Rial	QAR	4.1344	4.2804
Romania	Romanian New Leu	RON	5.0057	5.1757
Saudi Arabia	Saudi Riyal	SAR	4.2687	4.3987
Sweden	Swedish Krona	SEK	10.9020	11.1620
Singapore	Singapore Dollar	SGD	1.4869	1.5209
Thailand	Thai Baht	THB	37.1534	38.6334
Turkey	Turkish Lira	TRY	47.9761	48.6961
United States	US Dollar	USD	1.1431	1.1681
South Africa	South African Rand	ZAR	19.9035	20.5235

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