



FX-Rates

16-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2229	4.3429
Australia	Australian Dollar	AUD	1.7746	1.8126
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6224	1.6544
Switzerland	Swiss Franc	CHF	0.9167	0.9417
China	Chinese Yuan Renminbi	CNH	8.1877	8.4377
Czech Republic	Czech Koruna	CZK	23.8670	24.7070
Denmark	Danish Krone	DKK	7.3792	7.5592
United Kingdom	Pound Sterling	GBP	0.8572	0.8772
Hong kong	Hong Kong Dollar	HKD	8.9337	9.1937
Hungary	Hungarian Forint	HUF	383.0500	397.0500
Israel	Israeli New Shegel	ILS	3.7875	3.9075
Japan	Japanese Yen	JPY	174.3785	177.9785
Kuwait	Kuwaiti Dinar	KWD	0.3501	0.3631
Morocco	Moroccan Dirham	MAD	10.5178	10.9378
Mexico	Mexican Peso	MXN	21.1574	21.8174
Norway	Norwegian Krone	NOK	11.6045	11.8445
New Zealand	New Zealand Dollar	NZD	2.0120	2.0520
Poland	Polish Zloty	PLN	4.1703	4.3343
Qatar	Qatari Rial	QAR	4.1726	4.3186
Romania	Romanian New Leu	RON	5.0028	5.1728
Saudi Arabia	Saudi Riyal	SAR	4.3083	4.4383
Sweden	Swedish Krona	SEK	10.8850	11.1450
Singapore	Singapore Dollar	SGD	1.4934	1.5274
Thailand	Thai Baht	THB	37.2150	38.6950
Turkey	Turkish Lira	TRY	48.4424	49.1624
United States	US Dollar	USD	1.1536	1.1786
South Africa	South African Rand	ZAR	19.8933	20.5133

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