



FX-Rates

25-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1849	4.3049
Australia	Australian Dollar	AUD	1.7703	1.8083
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6145	1.6465
Switzerland	Swiss Franc	CHF	0.9220	0.9470
China	Chinese Yuan Renminbi	CNH	8.0611	8.3111
Czech Republic	Czech Koruna	CZK	23.7180	24.5580
Denmark	Danish Krone	DKK	7.3790	7.5590
United Kingdom	Pound Sterling	GBP	0.8688	0.8888
Hong kong	Hong Kong Dollar	HKD	8.8582	9.1182
Hungary	Hungarian Forint	HUF	374.6500	388.6500
Israel	Israeli New Shegel	ILS	3.7287	3.8487
Japan	Japanese Yen	JPY	178.6571	182.2571
Kuwait	Kuwaiti Dinar	KWD	0.3485	0.3615
Morocco	Moroccan Dirham	MAD	10.5030	10.9230
Mexico	Mexican Peso	MXN	20.9799	21.6399
Norway	Norwegian Krone	NOK	11.7165	11.9565
New Zealand	New Zealand Dollar	NZD	2.0414	2.0814
Poland	Polish Zloty	PLN	4.1433	4.3073
Qatar	Qatari Rial	QAR	4.1355	4.2815
Romania	Romanian New Leu	RON	5.0035	5.1735
Saudi Arabia	Saudi Riyal	SAR	4.2703	4.4003
Sweden	Swedish Krona	SEK	10.9130	11.1730
Singapore	Singapore Dollar	SGD	1.4875	1.5215
Thailand	Thai Baht	THB	36.6055	38.0855
Turkey	Turkish Lira	TRY	48.6807	49.4007
United States	US Dollar	USD	1.1434	1.1684
South Africa	South African Rand	ZAR	19.5981	20.2181

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