



FX-Rates

30-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2603	4.3803
Australia	Australian Dollar	AUD	1.7385	1.7765
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5962	1.6282
Switzerland	Swiss Franc	CHF	0.9168	0.9418
China	Chinese Yuan Renminbi	CNH	8.0967	8.3467
Czech Republic	Czech Koruna	CZK	23.8315	24.6715
Denmark	Danish Krone	DKK	7.3789	7.5589
United Kingdom	Pound Sterling	GBP	0.8622	0.8822
Hong kong	Hong Kong Dollar	HKD	9.0251	9.2851
Hungary	Hungarian Forint	HUF	379.0000	393.0000
Israel	Israeli New Shegel	ILS	3.6866	3.8066
Japan	Japanese Yen	JPY	181.9518	185.5518
Kuwait	Kuwaiti Dinar	KWD	0.3556	0.3686
Morocco	Moroccan Dirham	MAD	10.5068	10.9268
Mexico	Mexican Peso	MXN	20.7958	21.4558
Norway	Norwegian Krone	NOK	11.7065	11.9465
New Zealand	New Zealand Dollar	NZD	2.0091	2.0491
Poland	Polish Zloty	PLN	4.1435	4.3075
Qatar	Qatari Rial	QAR	4.2101	4.3561
Romania	Romanian New Leu	RON	5.0120	5.1820
Saudi Arabia	Saudi Riyal	SAR	4.3473	4.4773
Sweden	Swedish Krona	SEK	10.6905	10.9505
Singapore	Singapore Dollar	SGD	1.4936	1.5276
Thailand	Thai Baht	THB	36.3209	37.8009
Turkey	Turkish Lira	TRY	50.1578	50.8778
United States	US Dollar	USD	1.1639	1.1889
South Africa	South African Rand	ZAR	19.2601	19.8801

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