



# FX-Rates

26-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2314	4.3514
Australia	Australian Dollar	AUD	1.7678	1.8058
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6122	1.6442
Switzerland	Swiss Franc	CHF	0.9207	0.9457
China	Chinese Yuan Renminbi	CNH	8.2220	8.4720
Czech Republic	Czech Koruna	CZK	23.8935	24.7335
Denmark	Danish Krone	DKK	7.3742	7.5542
United Kingdom	Pound Sterling	GBP	0.8634	0.8834
Hong kong	Hong Kong Dollar	HKD	8.9608	9.2208
Hungary	Hungarian Forint	HUF	384.0500	398.0500
Israel	Israeli New Shegel	ILS	3.8694	3.9894
Japan	Japanese Yen	JPY	173.0261	176.6261
Kuwait	Kuwaiti Dinar	KWD	0.3508	0.3638
Morocco	Moroccan Dirham	MAD	10.4381	10.8581
Mexico	Mexican Peso	MXN	21.2004	21.8604
Norway	Norwegian Krone	NOK	11.5795	11.8195
New Zealand	New Zealand Dollar	NZD	2.0054	2.0454
Poland	Polish Zloty	PLN	4.1893	4.3533
Qatar	Qatari Rial	QAR	4.1810	4.3270
Romania	Romanian New Leu	RON	4.9943	5.1643
Saudi Arabia	Saudi Riyal	SAR	4.3169	4.4469
Sweden	Swedish Krona	SEK	10.8985	11.1585
Singapore	Singapore Dollar	SGD	1.4934	1.5274
Thailand	Thai Baht	THB	36.9305	38.4105
Turkey	Turkish Lira	TRY	48.2080	48.9280
United States	US Dollar	USD	1.1559	1.1809
South Africa	South African Rand	ZAR	20.0485	20.6685

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