



FX-Rates

29-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2558	4.3758
Australia	Australian Dollar	AUD	1.7699	1.8079
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6206	1.6526
Switzerland	Swiss Franc	CHF	0.9231	0.9481
China	Chinese Yuan Renminbi	CNH	8.2479	8.4979
Czech Republic	Czech Koruna	CZK	23.8950	24.7350
Denmark	Danish Krone	DKK	7.3746	7.5546
United Kingdom	Pound Sterling	GBP	0.8634	0.8834
Hong kong	Hong Kong Dollar	HKD	9.0119	9.2719
Hungary	Hungarian Forint	HUF	384.0500	398.0500
Israel	Israeli New Shegel	ILS	3.8404	3.9604
Japan	Japanese Yen	JPY	172.8109	176.4109
Kuwait	Kuwaiti Dinar	KWD	0.3524	0.3654
Morocco	Moroccan Dirham	MAD	10.4472	10.8672
Mexico	Mexican Peso	MXN	21.2031	21.8631
Norway	Norwegian Krone	NOK	11.5605	11.8005
New Zealand	New Zealand Dollar	NZD	2.0099	2.0499
Poland	Polish Zloty	PLN	4.1883	4.3523
Qatar	Qatari Rial	QAR	4.2052	4.3512
Romania	Romanian New Leu	RON	4.9953	5.1653
Saudi Arabia	Saudi Riyal	SAR	4.3417	4.4717
Sweden	Swedish Krona	SEK	10.9145	11.1745
Singapore	Singapore Dollar	SGD	1.4982	1.5322
Thailand	Thai Baht	THB	37.1597	38.6397
Turkey	Turkish Lira	TRY	48.4953	49.2153
United States	US Dollar	USD	1.1625	1.1875
South Africa	South African Rand	ZAR	19.9999	20.6199

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