



# FX-Rates

3/11/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1679	4.2879
Australia	Australian Dollar	AUD	1.7412	1.7792
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6026	1.6346
Switzerland	Swiss Franc	CHF	0.9181	0.9431
China	Chinese Yuan Renminbi	CNH	8.0773	8.3273
Czech Republic	Czech Koruna	CZK	23.9160	24.7560
Denmark	Danish Krone	DKK	7.3768	7.5568
United Kingdom	Pound Sterling	GBP	0.8669	0.8869
Hong kong	Hong Kong Dollar	HKD	8.8176	9.0776
Hungary	Hungarian Forint	HUF	380.2500	394.2500
Israel	Israeli New Shegel	ILS	3.6920	3.8120
Japan	Japanese Yen	JPY	175.7380	179.3380
Kuwait	Kuwaiti Dinar	KWD	0.3470	0.3600
Morocco	Moroccan Dirham	MAD	10.5258	10.9458
Mexico	Mexican Peso	MXN	20.9547	21.6147
Norway	Norwegian Krone	NOK	11.5315	11.7715
New Zealand	New Zealand Dollar	NZD	1.9961	2.0361
Poland	Polish Zloty	PLN	4.1743	4.3383
Qatar	Qatari Rial	QAR	4.1180	4.2640
Romania	Romanian New Leu	RON	5.0010	5.1710
Saudi Arabia	Saudi Riyal	SAR	4.2520	4.3820
Sweden	Swedish Krona	SEK	10.8015	11.0615
Singapore	Singapore Dollar	SGD	1.4843	1.5183
Thailand	Thai Baht	THB	36.6289	38.1089
Turkey	Turkish Lira	TRY	48.0382	48.7582
United States	US Dollar	USD	1.1386	1.1636
South Africa	South African Rand	ZAR	19.6205	20.2405

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