



FX-Rates

7/11/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1888	4.3088
Australia	Australian Dollar	AUD	1.7641	1.8021
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6110	1.6430
Switzerland	Swiss Franc	CHF	0.9191	0.9441
China	Chinese Yuan Renminbi	CNH	8.1180	8.3680
Czech Republic	Czech Koruna	CZK	23.9180	24.7580
Denmark	Danish Krone	DKK	7.3768	7.5568
United Kingdom	Pound Sterling	GBP	0.8710	0.8910
Hong kong	Hong Kong Dollar	HKD	8.8656	9.1256
Hungary	Hungarian Forint	HUF	378.4000	392.4000
Israel	Israeli New Shegel	ILS	3.7114	3.8314
Japan	Japanese Yen	JPY	175.6339	179.2339
Kuwait	Kuwaiti Dinar	KWD	0.3486	0.3616
Morocco	Moroccan Dirham	MAD	10.5187	10.9387
Mexico	Mexican Peso	MXN	21.1283	21.7883
Norway	Norwegian Krone	NOK	11.6560	11.8960
New Zealand	New Zealand Dollar	NZD	2.0374	2.0774
Poland	Polish Zloty	PLN	4.1648	4.3288
Qatar	Qatari Rial	QAR	4.1388	4.2848
Romania	Romanian New Leu	RON	5.0006	5.1706
Saudi Arabia	Saudi Riyal	SAR	4.2734	4.4034
Sweden	Swedish Krona	SEK	10.9130	11.1730
Singapore	Singapore Dollar	SGD	1.4891	1.5231
Thailand	Thai Baht	THB	36.6751	38.1551
Turkey	Turkish Lira	TRY	48.4716	49.1916
United States	US Dollar	USD	1.1443	1.1693
South Africa	South African Rand	ZAR	19.7466	20.3666

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