



**FX-Rates**

11-11-2025

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.2014	4.3214
Australia	Australian Dollar	AUD	1.7562	1.7942
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6090	1.6410
Switzerland	Swiss Franc	CHF	0.9150	0.9400
China	Chinese Yuan Renminbi	CNH	8.1345	8.3845
Czech Republic	Czech Koruna	CZK	23.8555	24.6955
Denmark	Danish Krone	DKK	7.3779	7.5579
United Kingdom	Pound Sterling	GBP	0.8708	0.8908
Hong kong	Hong Kong Dollar	HKD	8.8880	9.1480
Hungary	Hungarian Forint	HUF	378.4750	392.4750
Israel	Israeli New Shegel	ILS	3.6749	3.7949
Japan	Japanese Yen	JPY	176.5943	180.1943
Kuwait	Kuwaiti Dinar	KWD	0.3496	0.3626
Morocco	Moroccan Dirham	MAD	10.5515	10.9715
Mexico	Mexican Peso	MXN	20.9734	21.6334
Norway	Norwegian Krone	NOK	11.5400	11.7800
New Zealand	New Zealand Dollar	NZD	2.0281	2.0681
Poland	Polish Zloty	PLN	4.1478	4.3118
Qatar	Qatari Rial	QAR	4.1515	4.2975
Romania	Romanian New Leu	RON	4.9988	5.1688
Saudi Arabia	Saudi Riyal	SAR	4.2865	4.4165
Sweden	Swedish Krona	SEK	10.8370	11.0970
Singapore	Singapore Dollar	SGD	1.4913	1.5253
Thailand	Thai Baht	THB	36.8579	38.3379
Turkey	Turkish Lira	TRY	48.6420	49.3620
United States	US Dollar	USD	1.1478	1.1728
South Africa	South African Rand	ZAR	19.5912	20.2112

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