



# FX-Rates

20-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1748	4.2948
Australia	Australian Dollar	AUD	1.7567	1.7947
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6038	1.6358
Switzerland	Swiss Franc	CHF	0.9174	0.9424
China	Chinese Yuan Renminbi	CNH	8.0786	8.3286
Czech Republic	Czech Koruna	CZK	23.7560	24.5960
Denmark	Danish Krone	DKK	7.3792	7.5592
United Kingdom	Pound Sterling	GBP	0.8704	0.8904
Hong kong	Hong Kong Dollar	HKD	8.8453	9.1053
Hungary	Hungarian Forint	HUF	374.8750	388.8750
Israel	Israeli New Shegel	ILS	3.6899	3.8099
Japan	Japanese Yen	JPY	179.9150	183.5150
Kuwait	Kuwaiti Dinar	KWD	0.3479	0.3609
Morocco	Moroccan Dirham	MAD	10.4933	10.9133
Mexico	Mexican Peso	MXN	20.7916	21.4516
Norway	Norwegian Krone	NOK	11.6180	11.8580
New Zealand	New Zealand Dollar	NZD	2.0286	2.0686
Poland	Polish Zloty	PLN	4.1493	4.3133
Qatar	Qatari Rial	QAR	4.1253	4.2713
Romania	Romanian New Leu	RON	5.0039	5.1739
Saudi Arabia	Saudi Riyal	SAR	4.2594	4.3894
Sweden	Swedish Krona	SEK	10.8615	11.1215
Singapore	Singapore Dollar	SGD	1.4894	1.5234
Thailand	Thai Baht	THB	36.6707	38.1507
Turkey	Turkish Lira	TRY	48.4945	49.2145
United States	US Dollar	USD	1.1406	1.1656
South Africa	South African Rand	ZAR	19.5066	20.1266