



# FX-Rates

23-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2009	4.3209
Australia	Australian Dollar	AUD	1.7645	1.8025
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6075	1.6395
Switzerland	Swiss Franc	CHF	0.9120	0.9370
China	Chinese Yuan Renminbi	CNH	8.1408	8.3908
Czech Republic	Czech Koruna	CZK	23.9090	24.7490
Denmark	Danish Krone	DKK	7.3794	7.5594
United Kingdom	Pound Sterling	GBP	0.8593	0.8793
Hong kong	Hong Kong Dollar	HKD	8.8852	9.1452
Hungary	Hungarian Forint	HUF	382.8500	396.8500
Israel	Israeli New Shegel	ILS	3.7681	3.8881
Japan	Japanese Yen	JPY	175.1367	178.7367
Kuwait	Kuwaiti Dinar	KWD	0.3491	0.3621
Morocco	Moroccan Dirham	MAD	10.5079	10.9279
Mexico	Mexican Peso	MXN	21.0237	21.6837
Norway	Norwegian Krone	NOK	11.4825	11.7225
New Zealand	New Zealand Dollar	NZD	1.9995	2.0395
Poland	Polish Zloty	PLN	4.1500	4.3140
Qatar	Qatari Rial	QAR	4.1508	4.2968
Romania	Romanian New Leu	RON	4.9973	5.1673
Saudi Arabia	Saudi Riyal	SAR	4.2856	4.4156
Sweden	Swedish Krona	SEK	10.7900	11.0500
Singapore	Singapore Dollar	SGD	1.4900	1.5240
Thailand	Thai Baht	THB	37.3967	38.8767
Turkey	Turkish Lira	TRY	48.3445	49.0645
United States	US Dollar	USD	1.1476	1.1726
South Africa	South African Rand	ZAR	19.8038	20.4238