



FX-Rates

5/11/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1546	4.2746
Australia	Australian Dollar	AUD	1.7503	1.7883
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6060	1.6380
Switzerland	Swiss Franc	CHF	0.9181	0.9431
China	Chinese Yuan Renminbi	CNH	8.0603	8.3103
Czech Republic	Czech Koruna	CZK	23.9565	24.7965
Denmark	Danish Krone	DKK	7.3756	7.5556
United Kingdom	Pound Sterling	GBP	0.8709	0.8909
Hong kong	Hong Kong Dollar	HKD	8.7922	9.0522
Hungary	Hungarian Forint	HUF	380.1000	394.1000
Israel	Israeli New Shegel	ILS	3.6894	3.8094
Japan	Japanese Yen	JPY	174.8786	178.4786
Kuwait	Kuwaiti Dinar	KWD	0.3461	0.3591
Morocco	Moroccan Dirham	MAD	10.4877	10.9077
Mexico	Mexican Peso	MXN	21.0479	21.7079
Norway	Norwegian Krone	NOK	11.6285	11.8685
New Zealand	New Zealand Dollar	NZD	2.0133	2.0533
Poland	Polish Zloty	PLN	4.1768	4.3408
Qatar	Qatari Rial	QAR	4.1049	4.2509
Romania	Romanian New Leu	RON	5.0004	5.1704
Saudi Arabia	Saudi Riyal	SAR	4.2385	4.3685
Sweden	Swedish Krona	SEK	10.8780	11.1380
Singapore	Singapore Dollar	SGD	1.4836	1.5176
Thailand	Thai Baht	THB	36.5923	38.0723
Turkey	Turkish Lira	TRY	47.9445	48.6645
United States	US Dollar	USD	1.1350	1.1600
South Africa	South African Rand	ZAR	19.6987	20.3187