



FX-Rates

12-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2471	4.3671
Australia	Australian Dollar	AUD	1.7409	1.7789
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5978	1.6298
Switzerland	Swiss Franc	CHF	0.9211	0.9461
China	Chinese Yuan Renminbi	CNH	8.1435	8.3935
Czech Republic	Czech Koruna	CZK	23.8195	24.6595
Denmark	Danish Krone	DKK	7.3798	7.5598
United Kingdom	Pound Sterling	GBP	0.8672	0.8872
Hong kong	Hong Kong Dollar	HKD	8.9999	9.2599
Hungary	Hungarian Forint	HUF	377.7750	391.7750
Israel	Israeli New Shegel	ILS	3.6999	3.8199
Japan	Japanese Yen	JPY	181.2057	184.8057
Kuwait	Kuwaiti Dinar	KWD	0.3532	0.3662
Morocco	Moroccan Dirham	MAD	10.5776	10.9976
Mexico	Mexican Peso	MXN	20.8249	21.4849
Norway	Norwegian Krone	NOK	11.7485	11.9885
New Zealand	New Zealand Dollar	NZD	1.9990	2.0390
Poland	Polish Zloty	PLN	4.1420	4.3060
Qatar	Qatari Rial	QAR	4.1969	4.3429
Romania	Romanian New Leu	RON	5.0057	5.1757
Saudi Arabia	Saudi Riyal	SAR	4.3357	4.4657
Sweden	Swedish Krona	SEK	10.7560	11.0160
Singapore	Singapore Dollar	SGD	1.4978	1.5318
Thailand	Thai Baht	THB	36.3056	37.7856
Turkey	Turkish Lira	TRY	49.7082	50.4282
United States	US Dollar	USD	1.1602	1.1852
South Africa	South African Rand	ZAR	19.4500	20.0700

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