



# FX-Rates

20-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2200	4.3400
Australia	Australian Dollar	AUD	1.7758	1.8138
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6208	1.6528
Switzerland	Swiss Franc	CHF	0.9110	0.9360
China	Chinese Yuan Renminbi	CNH	8.1781	8.4281
Czech Republic	Czech Koruna	CZK	23.8805	24.7205
Denmark	Danish Krone	DKK	7.3783	7.5583
United Kingdom	Pound Sterling	GBP	0.8580	0.8780
Hong kong	Hong Kong Dollar	HKD	8.9236	9.1836
Hungary	Hungarian Forint	HUF	382.4750	396.4750
Israel	Israeli New Shegel	ILS	3.7942	3.9142
Japan	Japanese Yen	JPY	173.7741	177.3741
Kuwait	Kuwaiti Dinar	KWD	0.3501	0.3631
Morocco	Moroccan Dirham	MAD	10.5270	10.9470
Mexico	Mexican Peso	MXN	21.0693	21.7293
Norway	Norwegian Krone	NOK	11.6225	11.8625
New Zealand	New Zealand Dollar	NZD	2.0124	2.0524
Poland	Polish Zloty	PLN	4.1603	4.3243
Qatar	Qatari Rial	QAR	4.1697	4.3157
Romania	Romanian New Leu	RON	5.0045	5.1745
Saudi Arabia	Saudi Riyal	SAR	4.3054	4.4354
Sweden	Swedish Krona	SEK	10.8535	11.1135
Singapore	Singapore Dollar	SGD	1.4909	1.5249
Thailand	Thai Baht	THB	37.3695	38.8495
Turkey	Turkish Lira	TRY	48.5322	49.2522
United States	US Dollar	USD	1.1528	1.1778
South Africa	South African Rand	ZAR	19.8401	20.4601