



**FX-Rates**

21-11-2025

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.1715	4.2915
Australia	Australian Dollar	AUD	1.7676	1.8056
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6073	1.6393
Switzerland	Swiss Franc	CHF	0.9168	0.9418
China	Chinese Yuan Renminbi	CNH	8.0677	8.3177
Czech Republic	Czech Koruna	CZK	23.8140	24.6540
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8705	0.8905
Hong kong	Hong Kong Dollar	HKD	8.8385	9.0985
Hungary	Hungarian Forint	HUF	376.4250	390.4250
Israel	Israeli New Shegel	ILS	3.7196	3.8396
Japan	Japanese Yen	JPY	178.8184	182.4184
Kuwait	Kuwaiti Dinar	KWD	0.3475	0.3605
Morocco	Moroccan Dirham	MAD	10.4885	10.9085
Mexico	Mexican Peso	MXN	20.9156	21.5756
Norway	Norwegian Krone	NOK	11.6785	11.9185
New Zealand	New Zealand Dollar	NZD	2.0354	2.0754
Poland	Polish Zloty	PLN	4.1603	4.3243
Qatar	Qatari Rial	QAR	4.1216	4.2676
Romania	Romanian New Leu	RON	5.0046	5.1746
Saudi Arabia	Saudi Riyal	SAR	4.2559	4.3859
Sweden	Swedish Krona	SEK	10.8935	11.1535
Singapore	Singapore Dollar	SGD	1.4896	1.5236
Thailand	Thai Baht	THB	36.6786	38.1586
Turkey	Turkish Lira	TRY	48.5385	49.2585
United States	US Dollar	USD	1.1396	1.1646
South Africa	South African Rand	ZAR	19.6637	20.2837

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