



FX-Rates

22-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1953	4.3153
Australia	Australian Dollar	AUD	1.7662	1.8042
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6084	1.6404
Switzerland	Swiss Franc	CHF	0.9108	0.9358
China	Chinese Yuan Renminbi	CNH	8.1335	8.3835
Czech Republic	Czech Koruna	CZK	23.9025	24.7425
Denmark	Danish Krone	DKK	7.3794	7.5594
United Kingdom	Pound Sterling	GBP	0.8594	0.8794
Hong kong	Hong Kong Dollar	HKD	8.8719	9.1319
Hungary	Hungarian Forint	HUF	381.9750	395.9750
Israel	Israeli New Shegel	ILS	3.7604	3.8804
Japan	Japanese Yen	JPY	174.1878	177.7878
Kuwait	Kuwaiti Dinar	KWD	0.3487	0.3617
Morocco	Moroccan Dirham	MAD	10.5229	10.9429
Mexico	Mexican Peso	MXN	20.9992	21.6592
Norway	Norwegian Krone	NOK	11.5110	11.7510
New Zealand	New Zealand Dollar	NZD	1.9975	2.0375
Poland	Polish Zloty	PLN	4.1488	4.3128
Qatar	Qatari Rial	QAR	4.1451	4.2911
Romania	Romanian New Leu	RON	4.9980	5.1680
Saudi Arabia	Saudi Riyal	SAR	4.2798	4.4098
Sweden	Swedish Krona	SEK	10.7770	11.0370
Singapore	Singapore Dollar	SGD	1.4880	1.5220
Thailand	Thai Baht	THB	37.3457	38.8257
Turkey	Turkish Lira	TRY	48.2701	48.9901
United States	US Dollar	USD	1.1460	1.1710
South Africa	South African Rand	ZAR	19.9131	20.5331