



# FX-Rates

28-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2152	4.3352
Australia	Australian Dollar	AUD	1.7555	1.7935
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6121	1.6441
Switzerland	Swiss Franc	CHF	0.9135	0.9385
China	Chinese Yuan Renminbi	CNH	8.1392	8.3892
Czech Republic	Czech Koruna	CZK	23.9135	24.7535
Denmark	Danish Krone	DKK	7.3791	7.5591
United Kingdom	Pound Sterling	GBP	0.8680	0.8880
Hong kong	Hong Kong Dollar	HKD	8.9138	9.1738
Hungary	Hungarian Forint	HUF	381.4000	395.4000
Israel	Israeli New Shegel	ILS	3.7279	3.8479
Japan	Japanese Yen	JPY	175.3648	178.9648
Kuwait	Kuwaiti Dinar	KWD	0.3505	0.3635
Morocco	Moroccan Dirham	MAD	10.5412	10.9612
Mexico	Mexican Peso	MXN	21.0972	21.7572
Norway	Norwegian Krone	NOK	11.5205	11.7605
New Zealand	New Zealand Dollar	NZD	1.9983	2.0383
Poland	Polish Zloty	PLN	4.1520	4.3160
Qatar	Qatari Rial	QAR	4.1650	4.3110
Romania	Romanian New Leu	RON	4.9984	5.1684
Saudi Arabia	Saudi Riyal	SAR	4.3000	4.4300
Sweden	Swedish Krona	SEK	10.7945	11.0545
Singapore	Singapore Dollar	SGD	1.4908	1.5248
Thailand	Thai Baht	THB	37.0302	38.5102
Turkey	Turkish Lira	TRY	48.4831	49.2031
United States	US Dollar	USD	1.1515	1.1765
South Africa	South African Rand	ZAR	19.7405	20.3605

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