



FX-Rates

3/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2517	4.3717
Australia	Australian Dollar	AUD	1.7581	1.7961
Bulgeria	Bulgarian Lev	BGN	1.9170	1.9950
Canada	Canadian Dollar	CAD	1.6219	1.6539
Switzerland	Swiss Franc	CHF	0.9218	0.9468
China	Chinese Yuan Renminbi	CNH	8.2499	8.4999
Czech Republic	Czech Koruna	CZK	23.8320	24.6720
Denmark	Danish Krone	DKK	7.3771	7.5571
United Kingdom	Pound Sterling	GBP	0.8623	0.8823
Hong kong	Hong Kong Dollar	HKD	9.0059	9.2659
Hungary	Hungarian Forint	HUF	381.7500	395.7500
Israel	Israeli New Shegel	ILS	3.8235	3.9435
Japan	Japanese Yen	JPY	171.0832	174.6832
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.4994	10.9194
Mexico	Mexican Peso	MXN	21.2637	21.9237
Norway	Norwegian Krone	NOK	11.5475	11.7875
New Zealand	New Zealand Dollar	NZD	1.9922	2.0322
Poland	Polish Zloty	PLN	4.1743	4.3383
Qatar	Qatari Rial	QAR	4.2016	4.3476
Romania	Romanian New Leu	RON	5.0054	5.1754
Saudi Arabia	Saudi Riyal	SAR	4.3380	4.4680
Sweden	Swedish Krona	SEK	10.8750	11.1350
Singapore	Singapore Dollar	SGD	1.4961	1.5301
Thailand	Thai Baht	THB	37.2859	38.7659
Turkey	Turkish Lira	TRY	48.5776	49.2976
United States	US Dollar	USD	1.1615	1.1865
South Africa	South African Rand	ZAR	19.9415	20.5615

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