



FX-Rates

3/12/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2246	4.3446
Australia	Australian Dollar	AUD	1.7511	1.7891
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6109	1.6429
Switzerland	Swiss Franc	CHF	0.9210	0.9460
China	Chinese Yuan Renminbi	CNH	8.1071	8.3571
Czech Republic	Czech Koruna	CZK	23.7090	24.5490
Denmark	Danish Krone	DKK	7.3789	7.5589
United Kingdom	Pound Sterling	GBP	0.8672	0.8872
Hong kong	Hong Kong Dollar	HKD	8.9516	9.2116
Hungary	Hungarian Forint	HUF	374.3250	388.3250
Israel	Israeli New Shegel	ILS	3.7075	3.8275
Japan	Japanese Yen	JPY	179.5869	183.1869
Kuwait	Kuwaiti Dinar	KWD	0.3515	0.3645
Morocco	Moroccan Dirham	MAD	10.5585	10.9785
Mexico	Mexican Peso	MXN	20.9718	21.6318
Norway	Norwegian Krone	NOK	11.6405	11.8805
New Zealand	New Zealand Dollar	NZD	2.0097	2.0497
Poland	Polish Zloty	PLN	4.1463	4.3103
Qatar	Qatari Rial	QAR	4.1744	4.3204
Romania	Romanian New Leu	RON	5.0076	5.1776
Saudi Arabia	Saudi Riyal	SAR	4.3128	4.4428
Sweden	Swedish Krona	SEK	10.8295	11.0895
Singapore	Singapore Dollar	SGD	1.4929	1.5269
Thailand	Thai Baht	THB	36.5021	37.9821
Turkey	Turkish Lira	TRY	49.1542	49.8742
United States	US Dollar	USD	1.1541	1.1791
South Africa	South African Rand	ZAR	19.6103	20.2303

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