



FX-Rates

6/11/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1769	4.2969
Australia	Australian Dollar	AUD	1.7529	1.7909
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6103	1.6423
Switzerland	Swiss Franc	CHF	0.9191	0.9441
China	Chinese Yuan Renminbi	CNH	8.0909	8.3409
Czech Republic	Czech Koruna	CZK	23.9095	24.7495
Denmark	Danish Krone	DKK	7.3774	7.5574
United Kingdom	Pound Sterling	GBP	0.8699	0.8899
Hong kong	Hong Kong Dollar	HKD	8.8396	9.0996
Hungary	Hungarian Forint	HUF	379.1000	393.1000
Israel	Israeli New Shegel	ILS	3.6999	3.8199
Japan	Japanese Yen	JPY	175.2719	178.8719
Kuwait	Kuwaiti Dinar	KWD	0.3477	0.3607
Morocco	Moroccan Dirham	MAD	10.5335	10.9535
Mexico	Mexican Peso	MXN	21.1045	21.7645
Norway	Norwegian Krone	NOK	11.6315	11.8715
New Zealand	New Zealand Dollar	NZD	2.0173	2.0573
Poland	Polish Zloty	PLN	4.1713	4.3353
Qatar	Qatari Rial	QAR	4.1273	4.2733
Romania	Romanian New Leu	RON	5.0003	5.1703
Saudi Arabia	Saudi Riyal	SAR	4.2617	4.3917
Sweden	Swedish Krona	SEK	10.8735	11.1335
Singapore	Singapore Dollar	SGD	1.4874	1.5214
Thailand	Thai Baht	THB	36.6020	38.0820
Turkey	Turkish Lira	TRY	48.2222	48.9422
United States	US Dollar	USD	1.1411	1.1661
South Africa	South African Rand	ZAR	19.6877	20.3077