



FX-Rates

19-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2452	4.3652
Australia	Australian Dollar	AUD	1.7542	1.7922
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5994	1.6314
Switzerland	Swiss Franc	CHF	0.9194	0.9444
China	Chinese Yuan Renminbi	CNH	8.1224	8.3724
Czech Republic	Czech Koruna	CZK	23.9090	24.7490
Denmark	Danish Krone	DKK	7.3813	7.5613
United Kingdom	Pound Sterling	GBP	0.8666	0.8866
Hong kong	Hong Kong Dollar	HKD	8.9904	9.2504
Hungary	Hungarian Forint	HUF	379.9250	393.9250
Israel	Israeli New Shegel	ILS	3.7003	3.8203
Japan	Japanese Yen	JPY	182.6203	186.2203
Kuwait	Kuwaiti Dinar	KWD	0.3535	0.3665
Morocco	Moroccan Dirham	MAD	10.5458	10.9658
Mexico	Mexican Peso	MXN	20.7716	21.4316
Norway	Norwegian Krone	NOK	11.7880	12.0280
New Zealand	New Zealand Dollar	NZD	2.0202	2.0602
Poland	Polish Zloty	PLN	4.1258	4.2898
Qatar	Qatari Rial	QAR	4.1948	4.3408
Romania	Romanian New Leu	RON	5.0043	5.1743
Saudi Arabia	Saudi Riyal	SAR	4.3315	4.4615
Sweden	Swedish Krona	SEK	10.7665	11.0265
Singapore	Singapore Dollar	SGD	1.4980	1.5320
Thailand	Thai Baht	THB	36.1476	37.6276
Turkey	Turkish Lira	TRY	49.8186	50.5386
United States	US Dollar	USD	1.1597	1.1847
South Africa	South African Rand	ZAR	19.3587	19.9787

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