



FX-Rates

23-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2645	4.3845
Australia	Australian Dollar	AUD	1.7421	1.7801
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5970	1.6290
Switzerland	Swiss Franc	CHF	0.9169	0.9419
China	Chinese Yuan Renminbi	CNH	8.1389	8.3889
Czech Republic	Czech Koruna	CZK	23.8835	24.7235
Denmark	Danish Krone	DKK	7.3802	7.5602
United Kingdom	Pound Sterling	GBP	0.8624	0.8824
Hong kong	Hong Kong Dollar	HKD	9.0292	9.2892
Hungary	Hungarian Forint	HUF	384.4650	398.4650
Israel	Israeli New Shegel	ILS	3.7078	3.8278
Japan	Japanese Yen	JPY	182.2845	185.8845
Kuwait	Kuwaiti Dinar	KWD	0.3552	0.3682
Morocco	Moroccan Dirham	MAD	10.5449	10.9649
Mexico	Mexican Peso	MXN	20.8156	21.4756
Norway	Norwegian Krone	NOK	11.7505	11.9905
New Zealand	New Zealand Dollar	NZD	2.0001	2.0401
Poland	Polish Zloty	PLN	4.1475	4.3115
Qatar	Qatari Rial	QAR	4.2143	4.3603
Romania	Romanian New Leu	RON	5.0045	5.1745
Saudi Arabia	Saudi Riyal	SAR	4.3515	4.4815
Sweden	Swedish Krona	SEK	10.7050	10.9650
Singapore	Singapore Dollar	SGD	1.4974	1.5314
Thailand	Thai Baht	THB	35.9068	37.3868
Turkey	Turkish Lira	TRY	50.0724	50.7924
United States	US Dollar	USD	1.1650	1.1900
South Africa	South African Rand	ZAR	19.3557	19.9757

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