



# FX-Rates

2/10/2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2512	4.3712
Australia	Australian Dollar	AUD	1.7588	1.7968
Bulgeria	Bulgarian Lev	BGN	1.9167	1.9947
Canada	Canadian Dollar	CAD	1.6210	1.6530
Switzerland	Swiss Franc	CHF	0.9227	0.9477
China	Chinese Yuan Renminbi	CNH	8.2474	8.4974
Czech Republic	Czech Koruna	CZK	23.8385	24.6785
Denmark	Danish Krone	DKK	7.3768	7.5568
United Kingdom	Pound Sterling	GBP	0.8616	0.8816
Hong kong	Hong Kong Dollar	HKD	9.0035	9.2635
Hungary	Hungarian Forint	HUF	381.9500	395.9500
Israel	Israeli New Shegel	ILS	3.8344	3.9544
Japan	Japanese Yen	JPY	170.9115	174.5115
Kuwait	Kuwaiti Dinar	KWD	0.3525	0.3655
Morocco	Moroccan Dirham	MAD	10.4968	10.9168
Mexico	Mexican Peso	MXN	21.3087	21.9687
Norway	Norwegian Krone	NOK	11.5595	11.7995
New Zealand	New Zealand Dollar	NZD	1.9959	2.0359
Poland	Polish Zloty	PLN	4.1743	4.3383
Qatar	Qatari Rial	QAR	4.2007	4.3467
Romania	Romanian New Leu	RON	4.9988	5.1688
Saudi Arabia	Saudi Riyal	SAR	4.3369	4.4669
Sweden	Swedish Krona	SEK	10.8790	11.1390
Singapore	Singapore Dollar	SGD	1.4946	1.5286
Thailand	Thai Baht	THB	37.2572	38.7372
Turkey	Turkish Lira	TRY	48.4795	49.1995
United States	US Dollar	USD	1.1613	1.1863
South Africa	South African Rand	ZAR	19.9020	20.5220