



FX-Rates

15-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2552	4.3752
Australia	Australian Dollar	AUD	1.7477	1.7857
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6017	1.6337
Switzerland	Swiss Franc	CHF	0.9230	0.9480
China	Chinese Yuan Renminbi	CNH	8.1489	8.3989
Czech Republic	Czech Koruna	CZK	23.8860	24.7260
Denmark	Danish Krone	DKK	7.3805	7.5605
United Kingdom	Pound Sterling	GBP	0.8678	0.8878
Hong kong	Hong Kong Dollar	HKD	9.0132	9.2732
Hungary	Hungarian Forint	HUF	378.0000	392.0000
Israel	Israeli New Shegel	ILS	3.7072	3.8272
Japan	Japanese Yen	JPY	180.5269	184.1269
Kuwait	Kuwaiti Dinar	KWD	0.3541	0.3671
Morocco	Moroccan Dirham	MAD	10.5876	11.0076
Mexico	Mexican Peso	MXN	20.8171	21.4771
Norway	Norwegian Krone	NOK	11.7900	12.0300
New Zealand	New Zealand Dollar	NZD	2.0085	2.0485
Poland	Polish Zloty	PLN	4.1418	4.3058
Qatar	Qatari Rial	QAR	4.2049	4.3509
Romania	Romanian New Leu	RON	5.0079	5.1779
Saudi Arabia	Saudi Riyal	SAR	4.3434	4.4734
Sweden	Swedish Krona	SEK	10.8000	11.0600
Singapore	Singapore Dollar	SGD	1.4975	1.5315
Thailand	Thai Baht	THB	36.1783	37.6583
Turkey	Turkish Lira	TRY	49.8065	50.5265
United States	US Dollar	USD	1.1624	1.1874
South Africa	South African Rand	ZAR	19.4151	20.0351

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