



FX-Rates

18-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2551	4.3751
Australia	Australian Dollar	AUD	1.7548	1.7928
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6023	1.6343
Switzerland	Swiss Franc	CHF	0.9200	0.9450
China	Chinese Yuan Renminbi	CNH	8.1372	8.3872
Czech Republic	Czech Koruna	CZK	23.9555	24.7955
Denmark	Danish Krone	DKK	7.3813	7.5613
United Kingdom	Pound Sterling	GBP	0.8648	0.8848
Hong kong	Hong Kong Dollar	HKD	9.0121	9.2721
Hungary	Hungarian Forint	HUF	380.6000	394.6000
Israel	Israeli New Shegel	ILS	3.7137	3.8337
Japan	Japanese Yen	JPY	180.9891	184.5891
Kuwait	Kuwaiti Dinar	KWD	0.3540	0.3670
Morocco	Moroccan Dirham	MAD	10.5428	10.9628
Mexico	Mexican Peso	MXN	20.8076	21.4676
Norway	Norwegian Krone	NOK	11.8135	12.0535
New Zealand	New Zealand Dollar	NZD	2.0121	2.0521
Poland	Polish Zloty	PLN	4.1218	4.2858
Qatar	Qatari Rial	QAR	4.2047	4.3507
Romania	Romanian New Leu	RON	5.0057	5.1757
Saudi Arabia	Saudi Riyal	SAR	4.3414	4.4714
Sweden	Swedish Krona	SEK	10.7680	11.0280
Singapore	Singapore Dollar	SGD	1.4980	1.5320
Thailand	Thai Baht	THB	36.2267	37.7067
Turkey	Turkish Lira	TRY	49.8469	50.5669
United States	US Dollar	USD	1.1624	1.1874
South Africa	South African Rand	ZAR	19.3908	20.0108