



FX-Rates

21-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2049	4.3249
Australia	Australian Dollar	AUD	1.7689	1.8069
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6128	1.6448
Switzerland	Swiss Franc	CHF	0.9113	0.9363
China	Chinese Yuan Renminbi	CNH	8.1451	8.3951
Czech Republic	Czech Koruna	CZK	23.9035	24.7435
Denmark	Danish Krone	DKK	7.3790	7.5590
United Kingdom	Pound Sterling	GBP	0.8575	0.8775
Hong kong	Hong Kong Dollar	HKD	8.8941	9.1541
Hungary	Hungarian Forint	HUF	382.1750	396.1750
Israel	Israeli New Shegel	ILS	3.7636	3.8836
Japan	Japanese Yen	JPY	174.7471	178.3471
Kuwait	Kuwaiti Dinar	KWD	0.3493	0.3623
Morocco	Moroccan Dirham	MAD	10.5052	10.9252
Mexico	Mexican Peso	MXN	21.0538	21.7138
Norway	Norwegian Krone	NOK	11.5390	11.7790
New Zealand	New Zealand Dollar	NZD	2.0070	2.0470
Poland	Polish Zloty	PLN	4.1558	4.3198
Qatar	Qatari Rial	QAR	4.1548	4.3008
Romania	Romanian New Leu	RON	4.9981	5.1681
Saudi Arabia	Saudi Riyal	SAR	4.2898	4.4198
Sweden	Swedish Krona	SEK	10.8115	11.0715
Singapore	Singapore Dollar	SGD	1.4895	1.5235
Thailand	Thai Baht	THB	37.2964	38.7764
Turkey	Turkish Lira	TRY	48.3709	49.0909
United States	US Dollar	USD	1.1487	1.1737
South Africa	South African Rand	ZAR	19.8476	20.4676

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