



FX-Rates

26-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1824	4.3024
Australia	Australian Dollar	AUD	1.7606	1.7986
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6123	1.6443
Switzerland	Swiss Franc	CHF	0.9210	0.9460
China	Chinese Yuan Renminbi	CNH	8.0504	8.3004
Czech Republic	Czech Koruna	CZK	23.7540	24.5940
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8658	0.8858
Hong kong	Hong Kong Dollar	HKD	8.8540	9.1140
Hungary	Hungarian Forint	HUF	375.2750	389.2750
Israel	Israeli New Shegel	ILS	3.7265	3.8465
Japan	Japanese Yen	JPY	179.1617	182.7617
Kuwait	Kuwaiti Dinar	KWD	0.3483	0.3613
Morocco	Moroccan Dirham	MAD	10.4982	10.9182
Mexico	Mexican Peso	MXN	20.9068	21.5668
Norway	Norwegian Krone	NOK	11.7205	11.9605
New Zealand	New Zealand Dollar	NZD	2.0170	2.0570
Poland	Polish Zloty	PLN	4.1500	4.3140
Qatar	Qatari Rial	QAR	4.1326	4.2786
Romania	Romanian New Leu	RON	5.0055	5.1755
Saudi Arabia	Saudi Riyal	SAR	4.2673	4.3973
Sweden	Swedish Krona	SEK	10.8880	11.1480
Singapore	Singapore Dollar	SGD	1.4835	1.5175
Thailand	Thai Baht	THB	36.4902	37.9702
Turkey	Turkish Lira	TRY	48.6696	49.3896
United States	US Dollar	USD	1.1426	1.1676
South Africa	South African Rand	ZAR	19.5121	20.1321

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