



FX-Rates

30-09-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2513	4.3713
Australia	Australian Dollar	AUD	1.7561	1.7941
Bulgeria	Bulgarian Lev	BGN	1.9171	1.9951
Canada	Canadian Dollar	CAD	1.6177	1.6497
Switzerland	Swiss Franc	CHF	0.9231	0.9481
China	Chinese Yuan Renminbi	CNH	8.2418	8.4918
Czech Republic	Czech Koruna	CZK	23.9250	24.7650
Denmark	Danish Krone	DKK	7.3749	7.5549
United Kingdom	Pound Sterling	GBP	0.8632	0.8832
Hong kong	Hong Kong Dollar	HKD	9.0033	9.2633
Hungary	Hungarian Forint	HUF	383.3750	397.3750
Israel	Israeli New Shegel	ILS	3.8215	3.9415
Japan	Japanese Yen	JPY	171.8857	175.4857
Kuwait	Kuwaiti Dinar	KWD	0.3523	0.3653
Morocco	Moroccan Dirham	MAD	10.4829	10.9029
Mexico	Mexican Peso	MXN	21.1843	21.8443
Norway	Norwegian Krone	NOK	11.5930	11.8330
New Zealand	New Zealand Dollar	NZD	2.0051	2.0451
Poland	Polish Zloty	PLN	4.1883	4.3523
Qatar	Qatari Rial	QAR	4.2007	4.3467
Romania	Romanian New Leu	RON	4.9957	5.1657
Saudi Arabia	Saudi Riyal	SAR	4.3368	4.4668
Sweden	Swedish Krona	SEK	10.9145	11.1745
Singapore	Singapore Dollar	SGD	1.4973	1.5313
Thailand	Thai Baht	THB	37.2954	38.7754
Turkey	Turkish Lira	TRY	48.4487	49.1687
United States	US Dollar	USD	1.1613	1.1863
South Africa	South African Rand	ZAR	19.9754	20.5954

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