



# FX-Rates

11/9/2025

EUR 1 =

| Land                         | Muntsoort | ISO code | Aankoop  | Verkoop  |
|------------------------------|-----------|----------|----------|----------|
| Verenigde Arabische Emiraten | Dirham    | AED      | 4.2440   | 4.3640   |
| Australie                    | Dollar    | AUD      | 1.7505   | 1.7885   |
| Bulgarië                     | Leva      | BGN      | 1.9173   | 1.9953   |
| Canada                       | Dollar    | CAD      | 1.6080   | 1.6400   |
| Zwitserland                  | Franc     | CHF      | 0.9221   | 0.9471   |
| China                        | Yuan      | CNH      | 8.2169   | 8.4669   |
| Tsjechie                     | Kroon     | CZK      | 23.9630  | 24.8030  |
| Denemarken                   | Kroon     | DKK      | 7.3740   | 7.5540   |
| Verenigd Koninkrijk          | Pond      | GBP      | 0.8552   | 0.8752   |
| Hongkong                     | Dollar    | HKD      | 8.9974   | 9.2574   |
| Hongarije                    | Forint    | HUF      | 385.2000 | 399.2000 |
| Israel                       | Shekel    | ILS      | 3.8477   | 3.9677   |
| Japan                        | Yen       | JPY      | 171.0815 | 174.6815 |
| Kuwait                       | Dinar     | KWD      | 0.3514   | 0.3644   |
| Marokko                      | Dirham    | MAD      | 10.3697  | 10.7897  |
| Mexico                       | Peso      | MXN      | 21.4547  | 22.1147  |
| Noorwegen                    | Kroon     | NOK      | 11.5040  | 11.7440  |
| Nieuw-Zeeland                | Dollar    | NZD      | 1.9509   | 1.9909   |
| Polen                        | Zloty     | PLN      | 4.1803   | 4.3443   |
| Qatar                        | Riyal     | QAR      | 4.1936   | 4.3396   |
| Roemenie                     | Leu       | RON      | 4.9863   | 5.1563   |
| Saoedi-Arabie                | Riyal     | SAR      | 4.3312   | 4.4612   |
| Zweden                       | Kroon     | SEK      | 10.8140  | 11.0740  |
| Singapore                    | Dollar    | SGD      | 1.4862   | 1.5202   |
| Thailand                     | Baht      | THB      | 36.5819  | 38.0619  |
| Turkije                      | Lira      | TRY      | 48.0278  | 48.7478  |
| Verenigde Staten             | Dollar    | USD      | 1.1593   | 1.1843   |
| Zuid-Afrika                  | Rand      | ZAR      | 20.1467  | 20.7667  |