



# FX-Rates

13-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2086	4.3286
Australia	Australian Dollar	AUD	1.7544	1.7924
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6120	1.6440
Switzerland	Swiss Franc	CHF	0.9123	0.9373
China	Chinese Yuan Renminbi	CNH	8.1235	8.3735
Czech Republic	Czech Koruna	CZK	23.7650	24.6050
Denmark	Danish Krone	DKK	7.3773	7.5573
United Kingdom	Pound Sterling	GBP	0.8725	0.8925
Hong kong	Hong Kong Dollar	HKD	8.9005	9.1605
Hungary	Hungarian Forint	HUF	377.1250	391.1250
Israel	Israeli New Shegel	ILS	3.6686	3.7886
Japan	Japanese Yen	JPY	177.9207	181.5207
Kuwait	Kuwaiti Dinar	KWD	0.3500	0.3630
Morocco	Moroccan Dirham	MAD	10.5595	10.9795
Mexico	Mexican Peso	MXN	20.8961	21.5561
Norway	Norwegian Krone	NOK	11.5530	11.7930
New Zealand	New Zealand Dollar	NZD	2.0317	2.0717
Poland	Polish Zloty	PLN	4.1470	4.3110
Qatar	Qatari Rial	QAR	4.1584	4.3044
Romania	Romanian New Leu	RON	4.9989	5.1689
Saudi Arabia	Saudi Riyal	SAR	4.2931	4.4231
Sweden	Swedish Krona	SEK	10.8175	11.0775
Singapore	Singapore Dollar	SGD	1.4946	1.5286
Thailand	Thai Baht	THB	36.7916	38.2716
Turkey	Turkish Lira	TRY	48.7461	49.4661
United States	US Dollar	USD	1.1497	1.1747
South Africa	South African Rand	ZAR	19.4611	20.0811

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