



# FX-Rates

17-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2496	4.3696
Australia	Australian Dollar	AUD	1.7523	1.7903
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6006	1.6326
Switzerland	Swiss Franc	CHF	0.9213	0.9463
China	Chinese Yuan Renminbi	CNH	8.1317	8.3817
Czech Republic	Czech Koruna	CZK	23.9450	24.7850
Denmark	Danish Krone	DKK	7.3819	7.5619
United Kingdom	Pound Sterling	GBP	0.8684	0.8884
Hong kong	Hong Kong Dollar	HKD	8.9984	9.2584
Hungary	Hungarian Forint	HUF	380.3500	394.3500
Israel	Israeli New Shegel	ILS	3.7212	3.8412
Japan	Japanese Yen	JPY	180.5621	184.1621
Kuwait	Kuwaiti Dinar	KWD	0.3535	0.3665
Morocco	Moroccan Dirham	MAD	10.5326	10.9526
Mexico	Mexican Peso	MXN	20.7551	21.4151
Norway	Norwegian Krone	NOK	11.8585	12.0985
New Zealand	New Zealand Dollar	NZD	2.0099	2.0499
Poland	Polish Zloty	PLN	4.1273	4.2913
Qatar	Qatari Rial	QAR	4.1992	4.3452
Romania	Romanian New Leu	RON	5.0070	5.1770
Saudi Arabia	Saudi Riyal	SAR	4.3361	4.4661
Sweden	Swedish Krona	SEK	10.8025	11.0625
Singapore	Singapore Dollar	SGD	1.4976	1.5316
Thailand	Thai Baht	THB	36.2205	37.7005
Turkey	Turkish Lira	TRY	49.7708	50.4908
United States	US Dollar	USD	1.1609	1.1859
South Africa	South African Rand	ZAR	19.2864	19.9064

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