



FX-Rates

24-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2684	4.3884
Australia	Australian Dollar	AUD	1.7386	1.7766
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5957	1.6277
Switzerland	Swiss Franc	CHF	0.9161	0.9411
China	Chinese Yuan Renminbi	CNH	8.1330	8.3830
Czech Republic	Czech Koruna	CZK	23.8525	24.6925
Denmark	Danish Krone	DKK	7.3795	7.5595
United Kingdom	Pound Sterling	GBP	0.8627	0.8827
Hong kong	Hong Kong Dollar	HKD	9.0343	9.2943
Hungary	Hungarian Forint	HUF	382.1000	396.1000
Israel	Israeli New Shegel	ILS	3.6922	3.8122
Japan	Japanese Yen	JPY	182.0538	185.6538
Kuwait	Kuwaiti Dinar	KWD	0.3556	0.3686
Morocco	Moroccan Dirham	MAD	10.5403	10.9603
Mexico	Mexican Peso	MXN	20.7619	21.4219
Norway	Norwegian Krone	NOK	11.6660	11.9060
New Zealand	New Zealand Dollar	NZD	1.9993	2.0393
Poland	Polish Zloty	PLN	4.1323	4.2963
Qatar	Qatari Rial	QAR	4.2181	4.3641
Romania	Romanian New Leu	RON	5.0055	5.1755
Saudi Arabia	Saudi Riyal	SAR	4.3554	4.4854
Sweden	Swedish Krona	SEK	10.6665	10.9265
Singapore	Singapore Dollar	SGD	1.4962	1.5302
Thailand	Thai Baht	THB	35.8216	37.3016
Turkey	Turkish Lira	TRY	50.1409	50.8609
United States	US Dollar	USD	1.1661	1.1911
South Africa	South African Rand	ZAR	19.3026	19.9226

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