



FX-Rates

27-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1986	4.3186
Australia	Australian Dollar	AUD	1.7574	1.7954
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6125	1.6445
Switzerland	Swiss Franc	CHF	0.9210	0.9460
China	Chinese Yuan Renminbi	CNH	8.0828	8.3328
Czech Republic	Czech Koruna	CZK	23.7560	24.5960
Denmark	Danish Krone	DKK	7.3789	7.5589
United Kingdom	Pound Sterling	GBP	0.8656	0.8856
Hong kong	Hong Kong Dollar	HKD	8.8886	9.1486
Hungary	Hungarian Forint	HUF	374.5250	388.5250
Israel	Israeli New Shegel	ILS	3.7314	3.8514
Japan	Japanese Yen	JPY	179.3893	182.9893
Kuwait	Kuwaiti Dinar	KWD	0.3494	0.3624
Morocco	Moroccan Dirham	MAD	10.5210	10.9410
Mexico	Mexican Peso	MXN	20.9480	21.6080
Norway	Norwegian Krone	NOK	11.6785	11.9185
New Zealand	New Zealand Dollar	NZD	2.0073	2.0473
Poland	Polish Zloty	PLN	4.1473	4.3113
Qatar	Qatari Rial	QAR	4.1488	4.2948
Romania	Romanian New Leu	RON	5.0063	5.1763
Saudi Arabia	Saudi Riyal	SAR	4.2849	4.4149
Sweden	Swedish Krona	SEK	10.8670	11.1270
Singapore	Singapore Dollar	SGD	1.4876	1.5216
Thailand	Thai Baht	THB	36.6423	38.1223
Turkey	Turkish Lira	TRY	48.8539	49.5739
United States	US Dollar	USD	1.1470	1.1720
South Africa	South African Rand	ZAR	19.5870	20.2070

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