



FX-Rates

28-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1923	4.3123
Australia	Australian Dollar	AUD	1.7526	1.7906
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6042	1.6362
Switzerland	Swiss Franc	CHF	0.9193	0.9443
China	Chinese Yuan Renminbi	CNH	8.0582	8.3082
Czech Republic	Czech Koruna	CZK	23.7530	24.5930
Denmark	Danish Krone	DKK	7.3788	7.5588
United Kingdom	Pound Sterling	GBP	0.8654	0.8854
Hong kong	Hong Kong Dollar	HKD	8.8802	9.1402
Hungary	Hungarian Forint	HUF	374.4250	388.4250
Israel	Israeli New Shegel	ILS	3.7134	3.8334
Japan	Japanese Yen	JPY	178.8206	182.4206
Kuwait	Kuwaiti Dinar	KWD	0.3490	0.3620
Morocco	Moroccan Dirham	MAD	10.5287	10.9487
Mexico	Mexican Peso	MXN	20.8858	21.5458
Norway	Norwegian Krone	NOK	11.6315	11.8715
New Zealand	New Zealand Dollar	NZD	2.0037	2.0437
Poland	Polish Zloty	PLN	4.1550	4.3190
Qatar	Qatari Rial	QAR	4.1424	4.2884
Romania	Romanian New Leu	RON	5.0060	5.1760
Saudi Arabia	Saudi Riyal	SAR	4.2783	4.4083
Sweden	Swedish Krona	SEK	10.8385	11.0985
Singapore	Singapore Dollar	SGD	1.4844	1.5184
Thailand	Thai Baht	THB	36.5338	38.0138
Turkey	Turkish Lira	TRY	48.8300	49.5500
United States	US Dollar	USD	1.1453	1.1703
South Africa	South African Rand	ZAR	19.5150	20.1350