



FX-Rates

30-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1919	4.3119
Australia	Australian Dollar	AUD	1.7491	1.7871
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6048	1.6368
Switzerland	Swiss Franc	CHF	0.9155	0.9405
China	Chinese Yuan Renminbi	CNH	8.1096	8.3596
Czech Republic	Czech Koruna	CZK	23.9425	24.7825
Denmark	Danish Krone	DKK	7.3777	7.5577
United Kingdom	Pound Sterling	GBP	0.8700	0.8900
Hong kong	Hong Kong Dollar	HKD	8.8634	9.1234
Hungary	Hungarian Forint	HUF	381.7000	395.7000
Israel	Israeli New Shegel	ILS	3.7023	3.8223
Japan	Japanese Yen	JPY	176.7309	180.3309
Kuwait	Kuwaiti Dinar	KWD	0.3487	0.3617
Morocco	Moroccan Dirham	MAD	10.5191	10.9391
Mexico	Mexican Peso	MXN	21.1510	21.8110
Norway	Norwegian Krone	NOK	11.5520	11.7920
New Zealand	New Zealand Dollar	NZD	1.9966	2.0366
Poland	Polish Zloty	PLN	4.1615	4.3255
Qatar	Qatari Rial	QAR	4.1419	4.2879
Romania	Romanian New Leu	RON	5.0003	5.1703
Saudi Arabia	Saudi Riyal	SAR	4.2762	4.4062
Sweden	Swedish Krona	SEK	10.8045	11.0645
Singapore	Singapore Dollar	SGD	1.4889	1.5229
Thailand	Thai Baht	THB	36.7344	38.2144
Turkey	Turkish Lira	TRY	48.2410	48.9610
United States	US Dollar	USD	1.1451	1.1701
South Africa	South African Rand	ZAR	19.7223	20.3423