



FX-Rates

31-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1790	4.2990
Australia	Australian Dollar	AUD	1.7440	1.7820
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6022	1.6342
Switzerland	Swiss Franc	CHF	0.9156	0.9406
China	Chinese Yuan Renminbi	CNH	8.0941	8.3441
Czech Republic	Czech Koruna	CZK	23.9205	24.7605
Denmark	Danish Krone	DKK	7.3777	7.5577
United Kingdom	Pound Sterling	GBP	0.8700	0.8900
Hong kong	Hong Kong Dollar	HKD	8.8384	9.0984
Hungary	Hungarian Forint	HUF	381.0000	395.0000
Israel	Israeli New Shegel	ILS	3.6904	3.8104
Japan	Japanese Yen	JPY	175.9949	179.5949
Kuwait	Kuwaiti Dinar	KWD	0.3475	0.3605
Morocco	Moroccan Dirham	MAD	10.5222	10.9422
Mexico	Mexican Peso	MXN	21.0947	21.7547
Norway	Norwegian Krone	NOK	11.5215	11.7615
New Zealand	New Zealand Dollar	NZD	1.9952	2.0352
Poland	Polish Zloty	PLN	4.1748	4.3388
Qatar	Qatari Rial	QAR	4.1291	4.2751
Romania	Romanian New Leu	RON	5.0010	5.1710
Saudi Arabia	Saudi Riyal	SAR	4.2632	4.3932
Sweden	Swedish Krona	SEK	10.7935	11.0535
Singapore	Singapore Dollar	SGD	1.4852	1.5192
Thailand	Thai Baht	THB	36.5778	38.0578
Turkey	Turkish Lira	TRY	48.1694	48.8894
United States	US Dollar	USD	1.1416	1.1666
South Africa	South African Rand	ZAR	19.7252	20.3452

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