



FX-Rates

8/10/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.0470	4.1670
Australia	Australian Dollar	AUD	1.5918	1.6298
Canada	Canadian Dollar	CAD	1.5793	1.6113
Switzerland	Swiss Franc	CHF	0.9201	0.9451
China	Chinese Yuan Renminbi	CNH	7.3727	7.6227
Czech Republic	Czech Koruna	CZK	23.9830	24.8230
Denmark	Danish Krone	DKK	7.3840	7.5640
United Kingdom	Pound Sterling	GBP	0.8372	0.8572
Hong kong	Hong Kong Dollar	HKD	8.6455	8.9055
Hungary	Hungarian Forint	HUF	359.4250	373.4250
Israel	Israeli New Shegel	ILS	3.3818	3.5018
Japan	Japanese Yen	JPY	175.1575	178.7575
Kuwait	Kuwaiti Dinar	KWD	0.3414	0.3544
Morocco	Moroccan Dirham	MAD	10.9236	11.3436
Mexico	Mexican Peso	MXN	19.8176	20.4776
Norway	Norwegian Krone	NOK	10.5965	10.8365
New Zealand	New Zealand Dollar	NZD	1.9810	2.0210
Poland	Polish Zloty	PLN	4.2960	4.4600
Qatar	Qatari Rial	QAR	3.9986	4.1446
Romania	Romanian New Leu	RON	5.2615	5.4315
Saudi Arabia	Saudi Riyal	SAR	4.1334	4.2634
Sweden	Swedish Krona	SEK	11.0665	11.3265
Singapore	Singapore Dollar	SGD	1.4168	1.4508
Thailand	Thai Baht	THB	36.9283	38.4083
Turkey	Turkish Lira	TRY	54.6744	55.3944
United States	US Dollar	USD	1.1058	1.1308
South Africa	South African Rand	ZAR	18.3298	18.9498

This price list has been carefully compiled. Please note that Deutsche Bank AG accepts no liability for any misprints or inaccuracies. No rights can therefore be derived from the data in this price list.