Deutsche Bank AG
Debt Capital Markets

FX-Rates

13-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3,9991	4,1191
Australia	Australian Dollar	AUD	1,6082	1,6462
Canada	Canadian Dollar	CAD	1,5586	1,5906
Switzerland	Swiss Franc	CHF	0,9138	0,9388
China	Chinese Yuan Renminbi	CNH	7,2501	7,5001
Czech Republic	Czech Koruna	CZK	24,0025	24,8425
Denmark	Danish Krone	DKK	7,3856	7,5656
United Kingdom	Pound Sterling	GBP	0,8251	0,8451
Hong kong	Hong Kong Dollar	HKD	8,5405	8,8005
Hungary	Hungarian Forint	HUF	358,2500	372,2500
Israel	Israeli New Shegel	ILS	3,4859	3,6059
Japan	Japanese Yen	JPY	174,9110	178,5110
Kuwait	Kuwaiti Dinar	KWD	0,3378	0,3508
Morocco	Moroccan Dirham	MAD	10,7708	11,1908
Mexico	Mexican Peso	MXN	20,1591	20,8191
Norway	Norwegian Krone	NOK	10,4380	10,6780
New Zealand	New Zealand Dollar	NZD	1,9768	2,0168
Poland	Polish Zloty	PLN	4,3265	4,4905
Qatar	Qatari Rial	QAR	3,9507	4,0967
Romania	Romanian New Leu	RON	5,2643	5,4343
Saudi Arabia	Saudi Riyal	SAR	4,0825	4,2125
Sweden	Swedish Krona	SEK	10,9800	11,2400
Singapore	Singapore Dollar	SGD	1,4062	1,4402
Thailand	Thai Baht	THB	36,6500	38,1300
Turkey	Turkish Lira	TRY	55,3009	56,0209
United States	US Dollar	USD	1,0926	1,1176
South Africa	South African Rand	ZAR	18,4311	19,0511

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