Deutsche Bank AG
Debt Capital Markets

FX-Rates

16-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3,9842	4,1042
Australia	Australian Dollar	AUD	1,6121	1,6501
Canada	Canadian Dollar	CAD	1,5583	1,5903
Switzerland	Swiss Franc	CHF	0,9118	0,9368
China	Chinese Yuan Renminbi	CNH	7,2151	7,4651
Czech Republic	Czech Koruna	CZK	24,0130	24,8530
Denmark	Danish Krone	DKK	7,3853	7,5653
United Kingdom	Pound Sterling	GBP	0,8243	0,8443
Hong kong	Hong Kong Dollar	HKD	8,5099	8,7699
Hungary	Hungarian Forint	HUF	357,5250	371,5250
Israel	Israeli New Shegel	ILS	3,5018	3,6218
Japan	Japanese Yen	JPY	173,9521	177,5521
Kuwait	Kuwaiti Dinar	KWD	0,3368	0,3498
Morocco	Moroccan Dirham	MAD	10,7831	11,2031
Mexico	Mexican Peso	MXN	20,1692	20,8292
Norway	Norwegian Krone	NOK	10,4535	10,6935
New Zealand	New Zealand Dollar	NZD	1,9775	2,0175
Poland	Polish Zloty	PLN	4,3180	4,4820
Qatar	Qatari Rial	QAR	3,9361	4,0821
Romania	Romanian New Leu	RON	5,2640	5,4340
Saudi Arabia	Saudi Riyal	SAR	4,0667	4,1967
Sweden	Swedish Krona	SEK	10,9620	11,2220
Singapore	Singapore Dollar	SGD	1,4021	1,4361
Thailand	Thai Baht	THB	36,6066	38,0866
Turkey	Turkish Lira	TRY	55,1269	55,8469
United States	US Dollar	USD	1,0886	1,1136
South Africa	South African Rand	ZAR	18,3550	18,9750

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