Deutsche Bank AG
Debt Capital Markets

FX-Rates

17-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9725	4.0925
Australia	Australian Dollar	AUD	1.6118	1.6498
Canada	Canadian Dollar	CAD	1.5537	1.5857
Switzerland	Swiss Franc	CHF	0.9108	0.9358
China	Chinese Yuan Renminbi	CNH	7.1947	7.4447
Czech Republic	Czech Koruna	CZK	23.9680	24.8080
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8228	0.8428
Hong kong	Hong Kong Dollar	HKD	8.4851	8.7451
Hungary	Hungarian Forint	HUF	358.0250	372.0250
Israel	Israeli New Shegel	ILS	3.5052	3.6252
Japan	Japanese Yen	JPY	173.1694	176.7694
Kuwait	Kuwaiti Dinar	KWD	0.3358	0.3488
Morocco	Moroccan Dirham	MAD	10.7439	11.1639
Mexico	Mexican Peso	MXN	19.9832	20.6432
Norway	Norwegian Krone	NOK	10.4425	10.6825
New Zealand	New Zealand Dollar	NZD	1.9803	2.0203
Poland	Polish Zloty	PLN	4.3205	4.4845
Qatar	Qatari Rial	QAR	3.9246	4.0706
Romania	Romanian New Leu	RON	5.2629	5.4329
Saudi Arabia	Saudi Riyal	SAR	4.0542	4.1842
Sweden	Swedish Krona	SEK	10.9955	11.2555
Singapore	Singapore Dollar	SGD	1.3985	1.4325
Thailand	Thai Baht	THB	36.3735	37.8535
Turkey	Turkish Lira	TRY	54.9956	55.7156
United States	US Dollar	USD	1.0855	1.1105
South Africa	South African Rand	ZAR	18.3099	18.9299

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