Deutsche Bank AG
Debt Capital Markets

FX-Rates

18-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9692	4.0892
Australia	Australian Dollar	AUD	1.6103	1.6483
Canada	Canadian Dollar	CAD	1.5538	1.5858
Switzerland	Swiss Franc	CHF	0.9117	0.9367
China	Chinese Yuan Renminbi	CNH	7.1897	7.4397
Czech Republic	Czech Koruna	CZK	23.9605	24.8005
Denmark	Danish Krone	DKK	7.3844	7.5644
United Kingdom	Pound Sterling	GBP	0.8232	0.8432
Hong kong	Hong Kong Dollar	HKD	8.4769	8.7369
Hungary	Hungarian Forint	HUF	360.8500	374.8500
Israel	Israeli New Shegel	ILS	3.5177	3.6377
Japan	Japanese Yen	JPY	173.0210	176.6210
Kuwait	Kuwaiti Dinar	KWD	0.3355	0.3485
Morocco	Moroccan Dirham	MAD	10.7281	11.1481
Mexico	Mexican Peso	MXN	20.0376	20.6976
Norway	Norwegian Krone	NOK	10.4995	10.7395
New Zealand	New Zealand Dollar	NZD	1.9754	2.0154
Poland	Polish Zloty	PLN	4.3270	4.4910
Qatar	Qatari Rial	QAR	3.9210	4.0670
Romania	Romanian New Leu	RON	5.2620	5.4320
Saudi Arabia	Saudi Riyal	SAR	4.0500	4.1800
Sweden	Swedish Krona	SEK	11.0160	11.2760
Singapore	Singapore Dollar	SGD	1.3975	1.4315
Thailand	Thai Baht	THB	36.4960	37.9760
Turkey	Turkish Lira	TRY	54.9729	55.6929
United States	US Dollar	USD	1.0845	1.1095
South Africa	South African Rand	ZAR	18.5384	19.1584

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.