Deutsche Bank AG
Debt Capital Markets

FX-Rates

19-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9799	4.0999
Australia	Australian Dollar	AUD	1.6200	1.6580
Canada	Canadian Dollar	CAD	1.5565	1.5885
Switzerland	Swiss Franc	CHF	0.9136	0.9386
China	Chinese Yuan Renminbi	CNH	7.2097	7.4597
Czech Republic	Czech Koruna	CZK	24.0080	24.8480
Denmark	Danish Krone	DKK	7.3845	7.5645
United Kingdom	Pound Sterling	GBP	0.8261	0.8461
Hong kong	Hong Kong Dollar	HKD	8.4988	8.7588
Hungary	Hungarian Forint	HUF	362.7750	376.7750
Israel	Israeli New Shegel	ILS	3.5589	3.6789
Japan	Japanese Yen	JPY	174.0715	177.6715
Kuwait	Kuwaiti Dinar	KWD	0.3364	0.3494
Morocco	Moroccan Dirham	MAD	10.7353	11.1553
Mexico	Mexican Peso	MXN	20.4473	21.1073
Norway	Norwegian Krone	NOK	10.5310	10.7710
New Zealand	New Zealand Dollar	NZD	1.9703	2.0103
Poland	Polish Zloty	PLN	4.3370	4.5010
Qatar	Qatari Rial	QAR	3.9316	4.0776
Romania	Romanian New Leu	RON	5.2630	5.4330
Saudi Arabia	Saudi Riyal	SAR	4.0608	4.1908
Sweden	Swedish Krona	SEK	11.0200	11.2800
Singapore	Singapore Dollar	SGD	1.4014	1.4354
Thailand	Thai Baht	THB	36.5394	38.0194
Turkey	Turkish Lira	TRY	55.1464	55.8664
United States	US Dollar	USD	1.0874	1.1124
South Africa	South African Rand	ZAR	18.7202	19.3402

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