Deutsche Bank AG
Debt Capital Markets

FX-Rates

20-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9776	4.0976
Australia	Australian Dollar	AUD	1.6294	1.6674
Canada	Canadian Dollar	CAD	1.5569	1.5889
Switzerland	Swiss Franc	CHF	0.9102	0.9352
China	Chinese Yuan Renminbi	CNH	7.2104	7.4604
Czech Republic	Czech Koruna	CZK	24.0515	24.8915
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8279	0.8479
Hong kong	Hong Kong Dollar	HKD	8.4854	8.7454
Hungary	Hungarian Forint	HUF	366.3000	380.3000
Israel	Israeli New Shegel	ILS	3.6122	3.7322
Japan	Japanese Yen	JPY	172.6125	176.2125
Kuwait	Kuwaiti Dinar	KWD	0.3362	0.3492
Morocco	Moroccan Dirham	MAD	10.7613	11.1813
Mexico	Mexican Peso	MXN	20.5794	21.2394
Norway	Norwegian Krone	NOK	10.5930	10.8330
New Zealand	New Zealand Dollar	NZD	1.9785	2.0185
Poland	Polish Zloty	PLN	4.3733	4.5373
Qatar	Qatari Rial	QAR	3.9294	4.0754
Romania	Romanian New Leu	RON	5.2644	5.4344
Saudi Arabia	Saudi Riyal	SAR	4.0592	4.1892
Sweden	Swedish Krona	SEK	11.0870	11.3470
Singapore	Singapore Dollar	SGD	1.3992	1.4332
Thailand	Thai Baht	THB	36.5411	38.0211
Turkey	Turkish Lira	TRY	55.2373	55.9573
United States	US Dollar	USD	1.0868	1.1118
South Africa	South African Rand	ZAR	18.8664	19.4864

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