Deutsche Bank AG
Debt Capital Markets

FX-Rates

23-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9546	4.0746
Australia	Australian Dollar	AUD	1.6294	1.6674
Canada	Canadian Dollar	CAD	1.5532	1.5852
Switzerland	Swiss Franc	CHF	0.9075	0.9325
China	Chinese Yuan Renminbi	CNH	7.1621	7.4121
Czech Republic	Czech Koruna	CZK	24.0120	24.8520
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8263	0.8463
Hong kong	Hong Kong Dollar	HKD	8.4412	8.7012
Hungary	Hungarian Forint	HUF	362.4900	376.4900
Israel	Israeli New Shegel	ILS	3.5793	3.6993
Japan	Japanese Yen	JPY	172.3313	175.9313
Kuwait	Kuwaiti Dinar	KWD	0.3344	0.3474
Morocco	Moroccan Dirham	MAD	10.7487	11.1687
Mexico	Mexican Peso	MXN	20.5843	21.2443
Norway	Norwegian Krone	NOK	10.6130	10.8530
New Zealand	New Zealand Dollar	NZD	1.9844	2.0244
Poland	Polish Zloty	PLN	4.3693	4.5333
Qatar	Qatari Rial	QAR	3.9066	4.0526
Romania	Romanian New Leu	RON	5.2633	5.4333
Saudi Arabia	Saudi Riyal	SAR	4.0362	4.1662
Sweden	Swedish Krona	SEK	11.0965	11.3565
Singapore	Singapore Dollar	SGD	1.3941	1.4281
Thailand	Thai Baht	THB	36.4439	37.9239
Turkey	Turkish Lira	TRY	54.9483	55.6683
United States	US Dollar	USD	1.0805	1.1055
South Africa	South African Rand	ZAR	18.7295	19.3495

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