Deutsche Bank AG
Debt Capital Markets

FX-Rates

24-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9679	4.0879
Australia	Australian Dollar	AUD	1.6329	1.6709
Canada	Canadian Dollar	CAD	1.5551	1.5871
Switzerland	Swiss Franc	CHF	0.9059	0.9309
China	Chinese Yuan Renminbi	CNH	7.1855	7.4355
Czech Republic	Czech Koruna	CZK	23.9990	24.8390
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8272	0.8472
Hong kong	Hong Kong Dollar	HKD	8.4693	8.7293
Hungary	Hungarian Forint	HUF	362.6250	376.6250
Israel	Israeli New Shegel	ILS	3.6015	3.7215
Japan	Japanese Yen	JPY	172.6856	176.2856
Kuwait	Kuwaiti Dinar	KWD	0.3356	0.3486
Morocco	Moroccan Dirham	MAD	10.7654	11.1854
Mexico	Mexican Peso	MXN	20.8251	21.4851
Norway	Norwegian Krone	NOK	10.6365	10.8765
New Zealand	New Zealand Dollar	NZD	1.9846	2.0246
Poland	Polish Zloty	PLN	4.3820	4.5460
Qatar	Qatari Rial	QAR	3.9197	4.0657
Romania	Romanian New Leu	RON	5.2609	5.4309
Saudi Arabia	Saudi Riyal	SAR	4.0501	4.1801
Sweden	Swedish Krona	SEK	11.0975	11.3575
Singapore	Singapore Dollar	SGD	1.3974	1.4314
Thailand	Thai Baht	THB	36.4567	37.9367
Turkey	Turkish Lira	TRY	55.1581	55.8781
United States	US Dollar	USD	1.0841	1.1091
South Africa	South African Rand	ZAR	18.9271	19.5471

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.