



FX-Rates

18-02-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2831	4.4031
Australia	Australian Dollar	AUD	1.6565	1.6945
Canada	Canadian Dollar	CAD	1.6001	1.6321
Switzerland	Swiss Franc	CHF	0.8999	0.9249
China	Chinese Yuan Renminbi	CNH	8.0202	8.2702
Czech Republic	Czech Koruna	CZK	23.8420	24.6820
Denmark	Danish Krone	DKK	7.3814	7.5614
United Kingdom	Pound Sterling	GBP	0.8624	0.8824
Hong kong	Hong Kong Dollar	HKD	9.1104	9.3704
Hungary	Hungarian Forint	HUF	371.2250	385.2250
Israel	Israeli New Shegel	ILS	3.6044	3.7244
Japan	Japanese Yen	JPY	180.2264	183.8264
Kuwait	Kuwaiti Dinar	KWD	0.3562	0.3692
Morocco	Moroccan Dirham	MAD	10.6080	11.0280
Mexico	Mexican Peso	MXN	19.9366	20.5966
Norway	Norwegian Krone	NOK	11.1080	11.3480
New Zealand	New Zealand Dollar	NZD	1.9547	1.9947
Poland	Polish Zloty	PLN	4.1350	4.2990
Qatar	Qatari Rial	QAR	4.2323	4.3783
Romania	Romanian New Leu	RON	5.0092	5.1792
Saudi Arabia	Saudi Riyal	SAR	4.3697	4.4997
Sweden	Swedish Krona	SEK	10.4965	10.7565
Singapore	Singapore Dollar	SGD	1.4792	1.5132
Thailand	Thai Baht	THB	36.2766	37.7566
Turkey	Turkish Lira	TRY	51.3840	52.1040
United States	US Dollar	USD	1.1700	1.1950
South Africa	South African Rand	ZAR	18.6994	19.3194

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.