



FX-Rates

26-01-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2945	4.4145
Australia	Australian Dollar	AUD	1.6949	1.7329
Canada	Canadian Dollar	CAD	1.6086	1.6406
Switzerland	Swiss Franc	CHF	0.9097	0.9347
China	Chinese Yuan Renminbi	CNH	8.1178	8.3678
Czech Republic	Czech Koruna	CZK	23.8340	24.6740
Denmark	Danish Krone	DKK	7.3782	7.5582
United Kingdom	Pound Sterling	GBP	0.8579	0.8779
Hong kong	Hong Kong Dollar	HKD	9.1142	9.3742
Hungary	Hungarian Forint	HUF	374.7750	388.7750
Israel	Israeli New Shegel	ILS	3.6530	3.7730
Japan	Japanese Yen	JPY	180.8518	184.4518
Kuwait	Kuwaiti Dinar	KWD	0.3574	0.3704
Morocco	Moroccan Dirham	MAD	10.5785	10.9985
Mexico	Mexican Peso	MXN	20.2737	20.9337
Norway	Norwegian Krone	NOK	11.4835	11.7235
New Zealand	New Zealand Dollar	NZD	1.9674	2.0074
Poland	Polish Zloty	PLN	4.1235	4.2875
Qatar	Qatari Rial	QAR	4.2436	4.3896
Romania	Romanian New Leu	RON	5.0115	5.1815
Saudi Arabia	Saudi Riyal	SAR	4.3807	4.5107
Sweden	Swedish Krona	SEK	10.4910	10.7510
Singapore	Singapore Dollar	SGD	1.4886	1.5226
Thailand	Thai Baht	THB	36.1129	37.5929
Turkey	Turkish Lira	TRY	51.0674	51.7874
United States	US Dollar	USD	1.1731	1.1981
South Africa	South African Rand	ZAR	18.7285	19.3485

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.