



FX-Rates

2/4/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1730	4.2930
Australia	Australian Dollar	AUD	1.6559	1.6939
Canada	Canadian Dollar	CAD	1.5883	1.6203
Switzerland	Swiss Franc	CHF	0.9086	0.9336
China	Chinese Yuan Renminbi	CNH	7.8274	8.0774
Czech Republic	Czech Koruna	CZK	24.1060	24.9460
Denmark	Danish Krone	DKK	7.3822	7.5622
United Kingdom	Pound Sterling	GBP	0.8623	0.8823
Hong kong	Hong Kong Dollar	HKD	8.9026	9.1626
Hungary	Hungarian Forint	HUF	377.0000	391.0000
Israel	Israeli New Shegel	ILS	3.5727	3.6927
Japan	Japanese Yen	JPY	182.1873	185.7873
Kuwait	Kuwaiti Dinar	KWD	0.3500	0.3630
Morocco	Moroccan Dirham	MAD	10.5948	11.0148
Mexico	Mexican Peso	MXN	20.3174	20.9774
Norway	Norwegian Krone	NOK	11.1070	11.3470
New Zealand	New Zealand Dollar	NZD	1.9980	2.0380
Poland	Polish Zloty	PLN	4.2013	4.3653
Qatar	Qatari Rial	QAR	4.1235	4.2695
Romania	Romanian New Leu	RON	5.0136	5.1836
Saudi Arabia	Saudi Riyal	SAR	4.2614	4.3914
Sweden	Swedish Krona	SEK	10.8136	11.0736
Singapore	Singapore Dollar	SGD	1.4664	1.5004
Thailand	Thai Baht	THB	37.0205	38.5005
Turkey	Turkish Lira	TRY	50.9230	51.6430
United States	US Dollar	USD	1.1401	1.1651
South Africa	South African Rand	ZAR	19.2690	19.8890

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.