



FX-Rates 9-6-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1911	4.3111
Australia	Australian Dollar	AUD	1.6202	1.6582
Canada	Canadian Dollar	CAD	1.5954	1.6274
Switzerland	Swiss Franc	CHF	0.9085	0.9335
China	Chinese Yuan Renminbi	CNH	7.7127	7.9627
Czech Republic	Czech Koruna	CZK	23.7460	24.5860
Denmark	Danish Krone	DKK	7.3842	7.5642
United Kingdom	Pound Sterling	GBP	0.8535	0.8735
Hong kong	Hong Kong Dollar	HKD	8.9408	9.2008
Hungary	Hungarian Forint	HUF	348.4250	362.4250
Israel	Israeli New Shegel	ILS	3.3455	3.4655
Japan	Japanese Yen	JPY	183.6177	187.2177
Kuwait	Kuwaiti Dinar	KWD	0.3514	0.3644
Morocco	Moroccan Dirham	MAD	10.4930	10.9130
Mexico	Mexican Peso	MXN	19.7877	20.4477
Norway	Norwegian Krone	NOK	10.8210	11.0610
New Zealand	New Zealand Dollar	NZD	1.9625	2.0025
Poland	Polish Zloty	PLN	4.1563	4.3203
Qatar	Qatari Rial	QAR	4.1413	4.2873
Romania	Romanian New Leu	RON	5.1534	5.3234
Saudi Arabia	Saudi Riyal	SAR	4.2803	4.4103
Sweden	Swedish Krona	SEK	10.7565	11.0165
Singapore	Singapore Dollar	SGD	1.4707	1.5047
Thailand	Thai Baht	THB	37.2765	38.7565
Turkey	Turkish Lira	TRY	53.0199	53.7399
United States	US Dollar	USD	1.1450	1.1700
South Africa	South African Rand	ZAR	18.7344	19.3544

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.