



FX-Rates 11/5/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2644	4.3844
Australia	Australian Dollar	AUD	1.6065	1.6445
Canada	Canadian Dollar	CAD	1.5932	1.6252
Switzerland	Swiss Franc	CHF	0.9039	0.9289
China	Chinese Yuan Renminbi	CNH	7.8749	8.1249
Czech Republic	Czech Koruna	CZK	23.9115	24.7515
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8550	0.8750
Hong kong	Hong Kong Dollar	HKD	9.0879	9.3479
Hungary	Hungarian Forint	HUF	348.5000	362.5000
Israel	Israeli New Shegel	ILS	3.3661	3.4861
Japan	Japanese Yen	JPY	183.1990	186.7990
Kuwait	Kuwaiti Dinar	KWD	0.3562	0.3692
Morocco	Moroccan Dirham	MAD	10.4982	10.9182
Mexico	Mexican Peso	MXN	19.9448	20.6048
Norway	Norwegian Krone	NOK	10.7205	10.9605
New Zealand	New Zealand Dollar	NZD	1.9583	1.9983
Poland	Polish Zloty	PLN	4.1575	4.3215
Qatar	Qatari Rial	QAR	4.2140	4.3600
Romania	Romanian New Leu	RON	5.1293	5.2993
Saudi Arabia	Saudi Riyal	SAR	4.3524	4.4824
Sweden	Swedish Krona	SEK	10.7405	11.0005
Singapore	Singapore Dollar	SGD	1.4773	1.5113
Thailand	Thai Baht	THB	37.4372	38.9172
Turkey	Turkish Lira	TRY	53.0698	53.7898
United States	US Dollar	USD	1.1649	1.1899
South Africa	South African Rand	ZAR	19.0170	19.6370

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.