



FX-Rates 7/7/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1397	4.2597
Australia	Australian Dollar	AUD	1.6264	1.6644
Canada	Canadian Dollar	CAD	1.6100	1.6420
Switzerland	Swiss Franc	CHF	0.9092	0.9342
China	Chinese Yuan Renminbi	CNH	7.6475	7.8975
Czech Republic	Czech Koruna	CZK	23.8065	24.6465
Denmark	Danish Krone	DKK	7.3846	7.5646
United Kingdom	Pound Sterling	GBP	0.8444	0.8644
Hong kong	Hong Kong Dollar	HKD	8.8375	9.0975
Hungary	Hungarian Forint	HUF	347.1750	361.1750
Israel	Israeli New Shegel	ILS	3.3989	3.5189
Japan	Japanese Yen	JPY	183.2698	186.8698
Kuwait	Kuwaiti Dinar	KWD	0.3478	0.3608
Morocco	Moroccan Dirham	MAD	10.4941	10.9141
Mexico	Mexican Peso	MXN	19.6148	20.2748
Norway	Norwegian Krone	NOK	11.0925	11.3325
New Zealand	New Zealand Dollar	NZD	1.9885	2.0285
Poland	Polish Zloty	PLN	4.2110	4.3750
Qatar	Qatari Rial	QAR	4.0905	4.2365
Romania	Romanian New Leu	RON	5.1485	5.3185
Saudi Arabia	Saudi Riyal	SAR	4.2281	4.3581
Sweden	Swedish Krona	SEK	10.9100	11.1700
Singapore	Singapore Dollar	SGD	1.4597	1.4937
Thailand	Thai Baht	THB	37.3500	38.8300
Turkey	Turkish Lira	TRY	53.2016	53.9216
United States	US Dollar	USD	1.1310	1.1560
South Africa	South African Rand	ZAR	18.2619	18.8819

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.