



FX-Rates

20-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2337	4.3537
Australia	Australian Dollar	AUD	1.6235	1.6615
Canada	Canadian Dollar	CAD	1.5947	1.6267
Switzerland	Swiss Franc	CHF	0.9200	0.9450
China	Chinese Yuan Renminbi	CNH	7.7365	7.9865
Czech Republic	Czech Koruna	CZK	23.7120	24.5520
Denmark	Danish Krone	DKK	7.3858	7.5658
United Kingdom	Pound Sterling	GBP	0.8468	0.8668
Hong kong	Hong Kong Dollar	HKD	9.0395	9.2995
Hungary	Hungarian Forint	HUF	357.3250	371.3250
Israel	Israeli New Shegel	ILS	3.4334	3.5534
Japan	Japanese Yen	JPY	183.6406	187.2406
Kuwait	Kuwaiti Dinar	KWD	0.3540	0.3670
Morocco	Moroccan Dirham	MAD	10.6054	11.0254
Mexico	Mexican Peso	MXN	19.5106	20.1706
Norway	Norwegian Krone	NOK	10.7970	11.0370
New Zealand	New Zealand Dollar	NZD	1.9430	1.9830
Poland	Polish Zloty	PLN	4.2340	4.3980
Qatar	Qatari Rial	QAR	4.1835	4.3295
Romania	Romanian New Leu	RON	5.1669	5.3369
Saudi Arabia	Saudi Riyal	SAR	4.3245	4.4545
Sweden	Swedish Krona	SEK	10.9430	11.2030
Singapore	Singapore Dollar	SGD	1.4693	1.5033
Thailand	Thai Baht	THB	37.6662	39.1462
Turkey	Turkish Lira	TRY	55.7018	56.4218
United States	US Dollar	USD	1.1566	1.1816
South Africa	South African Rand	ZAR	18.5629	19.1829

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.