Deutsche Bank AG
Debt Capital Markets

FX-Rates

9/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0536	4.1736
Australia	Australian Dollar	AUD	1.6043	1.6423
Canada	Canadian Dollar	CAD	1.5631	1.5951
Switzerland	Swiss Franc	CHF	0.9044	0.9294
China	Chinese Yuan Renminbi	CNH	7.3460	7.5960
Czech Republic	Czech Koruna	CZK	23.9435	24.7835
Denmark	Danish Krone	DKK	7.3852	7.5652
United Kingdom	Pound Sterling	GBP	0.8246	0.8446
Hong kong	Hong Kong Dollar	HKD	8.6521	8.9121
Hungary	Hungarian Forint	HUF	355.6500	369.6500
Israel	Israeli New Shegel	ILS	3.4848	3.6048
Japan	Japanese Yen	JPY	175.0569	178.6569
Kuwait	Kuwaiti Dinar	KWD	0.3418	0.3548
Morocco	Moroccan Dirham	MAD	10.7224	11.1424
Mexico	Mexican Peso	MXN	20.5760	21.2360
Norway	Norwegian Krone	NOK	10.4180	10.6580
New Zealand	New Zealand Dollar	NZD	1.9741	2.0141
Poland	Polish Zloty	PLN	4.3028	4.4668
Qatar	Qatari Rial	QAR	4.0047	4.1507
Romania	Romanian New Leu	RON	5.2575	5.4275
Saudi Arabia	Saudi Riyal	SAR	4.1389	4.2689
Sweden	Swedish Krona	SEK	10.8615	11.1215
Singapore	Singapore Dollar	SGD	1.4163	1.4503
Thailand	Thai Baht	THB	36.8343	38.3143
Turkey	Turkish Lira	TRY	55.8397	56.5597
United States	US Dollar	USD	1.1075	1.1325
South Africa	South African Rand	ZAR	18.0852	18.7052

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.