Deutsche Bank AG
Debt Capital Markets

FX-Rates

10/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0487	4.1687
Australia	Australian Dollar	AUD	1.6086	1.6466
Canada	Canadian Dollar	CAD	1.5695	1.6015
Switzerland	Swiss Franc	CHF	0.9082	0.9332
China	Chinese Yuan Renminbi	CNH	7.3411	7.5911
Czech Republic	Czech Koruna	CZK	23.9265	24.7665
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8253	0.8453
Hong kong	Hong Kong Dollar	HKD	8.6462	8.9062
Hungary	Hungarian Forint	HUF	356.7500	370.7500
Israel	Israeli New Shegel	ILS	3.5007	3.6207
Japan	Japanese Yen	JPY	175.5643	179.1643
Kuwait	Kuwaiti Dinar	KWD	0.3416	0.3546
Morocco	Moroccan Dirham	MAD	10.7227	11.1427
Mexico	Mexican Peso	MXN	20.5934	21.2534
Norway	Norwegian Krone	NOK	10.5190	10.7590
New Zealand	New Zealand Dollar	NZD	1.9733	2.0133
Poland	Polish Zloty	PLN	4.3068	4.4708
Qatar	Qatari Rial	QAR	4.0002	4.1462
Romania	Romanian New Leu	RON	5.2596	5.4296
Saudi Arabia	Saudi Riyal	SAR	4.1339	4.2639
Sweden	Swedish Krona	SEK	10.8755	11.1355
Singapore	Singapore Dollar	SGD	1.4156	1.4496
Thailand	Thai Baht	THB	36.6302	38.1102
Turkey	Turkish Lira	TRY	55.8351	56.5551
United States	US Dollar	USD	1.1062	1.1312
South Africa	South African Rand	ZAR	18.1038	18.7238

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