Deutsche Bank AG
Debt Capital Markets

FX-Rates

11/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0172	4.1372
Australia	Australian Dollar	AUD	1.6006	1.6386
Canada	Canadian Dollar	CAD	1.5652	1.5972
Switzerland	Swiss Franc	CHF	0.9109	0.9359
China	Chinese Yuan Renminbi	CNH	7.2788	7.5288
Czech Republic	Czech Koruna	CZK	23.9720	24.8120
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8259	0.8459
Hong kong	Hong Kong Dollar	HKD	8.5793	8.8393
Hungary	Hungarian Forint	HUF	358.1250	372.1250
Israel	Israeli New Shegel	ILS	3.4635	3.5835
Japan	Japanese Yen	JPY	175.3473	178.9473
Kuwait	Kuwaiti Dinar	KWD	0.3392	0.3522
Morocco	Moroccan Dirham	MAD	10.6702	11.0902
Mexico	Mexican Peso	MXN	20.4152	21.0752
Norway	Norwegian Krone	NOK	10.4795	10.7195
New Zealand	New Zealand Dollar	NZD	1.9724	2.0124
Poland	Polish Zloty	PLN	4.3260	4.4900
Qatar	Qatari Rial	QAR	3.9687	4.1147
Romania	Romanian New Leu	RON	5.2603	5.4303
Saudi Arabia	Saudi Riyal	SAR	4.1010	4.2310
Sweden	Swedish Krona	SEK	10.9295	11.1895
Singapore	Singapore Dollar	SGD	1.4080	1.4420
Thailand	Thai Baht	THB	36.6132	38.0932
Turkey	Turkish Lira	TRY	55.4003	56.1203
United States	US Dollar	USD	1.0976	1.1226
South Africa	South African Rand	ZAR	18.0919	18.7119

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