Deutsche Bank AG
Debt Capital Markets

FX-Rates

12-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4,0139	4,1339
Australia	Australian Dollar	AUD	1,6060	1,6440
Canada	Canadian Dollar	CAD	1,5632	1,5952
Switzerland	Swiss Franc	CHF	0,9113	0,9363
China	Chinese Yuan Renminbi	CNH	7,2718	7,5218
Czech Republic	Czech Koruna	CZK	23,9630	24,8030
Denmark	Danish Krone	DKK	7,3854	7,5654
United Kingdom	Pound Sterling	GBP	0,8260	0,8460
Hong kong	Hong Kong Dollar	HKD	8,5710	8,8310
Hungary	Hungarian Forint	HUF	357,9000	371,9000
Israel	Israeli New Shegel	ILS	3,4874	3,6074
Japan	Japanese Yen	JPY	175,3479	178,9479
Kuwait	Kuwaiti Dinar	KWD	0,3389	0,3519
Morocco	Moroccan Dirham	MAD	10,7257	11,1457
Mexico	Mexican Peso	MXN	20,3596	21,0196
Norway	Norwegian Krone	NOK	10,4580	10,6980
New Zealand	New Zealand Dollar	NZD	1,9745	2,0145
Poland	Polish Zloty	PLN	4,3260	4,4900
Qatar	Qatari Rial	QAR	3,9654	4,1114
Romania	Romanian New Leu	RON	5,2638	5,4338
Saudi Arabia	Saudi Riyal	SAR	4,0977	4,2277
Sweden	Swedish Krona	SEK	10,9450	11,2050
Singapore	Singapore Dollar	SGD	1,4092	1,4432
Thailand	Thai Baht	THB	36,7216	38,2016
Turkey	Turkish Lira	TRY	55,3831	56,1031
United States	US Dollar	USD	1,0967	1,1217
South Africa	South African Rand	ZAR	18,2295	18,8495

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