



FX-Rates

4/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2125	4.3325
Australia	Australian Dollar	AUD	1.6299	1.6679
Canada	Canadian Dollar	CAD	1.5743	1.6063
Switzerland	Swiss Franc	CHF	0.8956	0.9206
China	Chinese Yuan Renminbi	CNH	7.8992	8.1492
Czech Republic	Czech Koruna	CZK	23.9490	24.7890
Denmark	Danish Krone	DKK	7.3817	7.5617
United Kingdom	Pound Sterling	GBP	0.8604	0.8804
Hong kong	Hong Kong Dollar	HKD	8.9625	9.2225
Hungary	Hungarian Forint	HUF	378.9250	392.9250
Israel	Israeli New Shegel	ILS	3.5242	3.6442
Japan	Japanese Yen	JPY	181.1714	184.7714
Kuwait	Kuwaiti Dinar	KWD	0.3513	0.3643
Morocco	Moroccan Dirham	MAD	10.5874	11.0074
Mexico	Mexican Peso	MXN	20.1354	20.7954
Norway	Norwegian Krone	NOK	11.1085	11.3485
New Zealand	New Zealand Dollar	NZD	1.9477	1.9877
Poland	Polish Zloty	PLN	4.1909	4.3549
Qatar	Qatari Rial	QAR	4.1623	4.3083
Romania	Romanian New Leu	RON	5.0088	5.1788
Saudi Arabia	Saudi Riyal	SAR	4.3014	4.4314
Sweden	Swedish Krona	SEK	10.5620	10.8220
Singapore	Singapore Dollar	SGD	1.4667	1.5007
Thailand	Thai Baht	THB	35.8339	37.3139
Turkey	Turkish Lira	TRY	50.7871	51.5071
United States	US Dollar	USD	1.1507	1.1757
South Africa	South African Rand	ZAR	18.7330	19.3530

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.