



FX-Rates

5/3/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1997	4.3197
Australia	Australian Dollar	AUD	1.6308	1.6688
Canada	Canadian Dollar	CAD	1.5672	1.5992
Switzerland	Swiss Franc	CHF	0.8939	0.9189
China	Chinese Yuan Renminbi	CNH	7.8924	8.1424
Czech Republic	Czech Koruna	CZK	23.9655	24.8055
Denmark	Danish Krone	DKK	7.3815	7.5615
United Kingdom	Pound Sterling	GBP	0.8590	0.8790
Hong kong	Hong Kong Dollar	HKD	8.9406	9.2006
Hungary	Hungarian Forint	HUF	380.6250	394.6250
Israel	Israeli New Shegel	ILS	3.5099	3.6299
Japan	Japanese Yen	JPY	181.1722	184.7722
Kuwait	Kuwaiti Dinar	KWD	0.3505	0.3635
Morocco	Moroccan Dirham	MAD	10.5950	11.0150
Mexico	Mexican Peso	MXN	20.1565	20.8165
Norway	Norwegian Krone	NOK	11.1050	11.3450
New Zealand	New Zealand Dollar	NZD	1.9427	1.9827
Poland	Polish Zloty	PLN	4.1940	4.3580
Qatar	Qatari Rial	QAR	4.1500	4.2960
Romania	Romanian New Leu	RON	5.0071	5.1771
Saudi Arabia	Saudi Riyal	SAR	4.2885	4.4185
Sweden	Swedish Krona	SEK	10.5825	10.8425
Singapore	Singapore Dollar	SGD	1.4662	1.5002
Thailand	Thai Baht	THB	35.9026	37.3826
Turkey	Turkish Lira	TRY	50.6699	51.3899
United States	US Dollar	USD	1.1474	1.1724
South Africa	South African Rand	ZAR	18.9276	19.5476

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.