



FX-Rates

1/9/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1976	4.3176
Australia	Australian Dollar	AUD	1.6018	1.6398
Canada	Canadian Dollar	CAD	1.5933	1.6253
Switzerland	Swiss Franc	CHF	0.9266	0.9516
China	Chinese Yuan Renminbi	CNH	7.6686	7.9186
Czech Republic	Czech Koruna	CZK	23.7380	24.5780
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8468	0.8668
Hong kong	Hong Kong Dollar	HKD	8.9596	9.2196
Hungary	Hungarian Forint	HUF	359.9500	373.9500
Israel	Israeli New Shegel	ILS	3.4411	3.5611
Japan	Japanese Yen	JPY	183.8017	187.4017
Kuwait	Kuwaiti Dinar	KWD	0.3519	0.3649
Morocco	Moroccan Dirham	MAD	10.5900	11.0100
Mexico	Mexican Peso	MXN	19.3599	20.0199
Norway	Norwegian Krone	NOK	10.6885	10.9285
New Zealand	New Zealand Dollar	NZD	1.9443	1.9843
Poland	Polish Zloty	PLN	4.2453	4.4093
Qatar	Qatari Rial	QAR	4.1479	4.2939
Romania	Romanian New Leu	RON	5.1708	5.3408
Saudi Arabia	Saudi Riyal	SAR	4.2874	4.4174
Sweden	Swedish Krona	SEK	10.9745	11.2345
Singapore	Singapore Dollar	SGD	1.4589	1.4929
Thailand	Thai Baht	THB	37.8283	39.3083
Turkey	Turkish Lira	TRY	55.6022	56.3222
United States	US Dollar	USD	1.1468	1.1718
South Africa	South African Rand	ZAR	18.3989	19.0189

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.