



FX-Rates

31-08-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1987	4.3187
Australia	Australian Dollar	AUD	1.6008	1.6388
Canada	Canadian Dollar	CAD	1.5935	1.6255
Switzerland	Swiss Franc	CHF	0.9249	0.9499
China	Chinese Yuan Renminbi	CNH	7.6682	7.9182
Czech Republic	Czech Koruna	CZK	23.7120	24.5520
Denmark	Danish Krone	DKK	7.3851	7.5651
United Kingdom	Pound Sterling	GBP	0.8464	0.8664
Hong kong	Hong Kong Dollar	HKD	8.9581	9.2181
Hungary	Hungarian Forint	HUF	357.6250	371.6250
Israel	Israeli New Shegel	ILS	3.4080	3.5280
Japan	Japanese Yen	JPY	183.5751	187.1751
Kuwait	Kuwaiti Dinar	KWD	0.3519	0.3649
Morocco	Moroccan Dirham	MAD	10.5871	11.0071
Mexico	Mexican Peso	MXN	19.3983	20.0583
Norway	Norwegian Krone	NOK	10.7275	10.9675
New Zealand	New Zealand Dollar	NZD	1.9406	1.9806
Poland	Polish Zloty	PLN	4.2460	4.4100
Qatar	Qatari Rial	QAR	4.1488	4.2948
Romania	Romanian New Leu	RON	5.1745	5.3445
Saudi Arabia	Saudi Riyal	SAR	4.2885	4.4185
Sweden	Swedish Krona	SEK	10.9995	11.2595
Singapore	Singapore Dollar	SGD	1.4593	1.4933
Thailand	Thai Baht	THB	37.7091	39.1891
Turkey	Turkish Lira	TRY	55.6001	56.3201
United States	US Dollar	USD	1.1470	1.1720
South Africa	South African Rand	ZAR	18.4160	19.0360

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.