



FX-Rates

15-10-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2075	4.3275
Australia	Australian Dollar	AUD	1.7662	1.8042
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6165	1.6485
Switzerland	Swiss Franc	CHF	0.9179	0.9429
China	Chinese Yuan Renminbi	CNH	8.1615	8.4115
Czech Republic	Czech Koruna	CZK	23.8620	24.7020
Denmark	Danish Krone	DKK	7.3786	7.5586
United Kingdom	Pound Sterling	GBP	0.8606	0.8806
Hong kong	Hong Kong Dollar	HKD	8.9024	9.1624
Hungary	Hungarian Forint	HUF	383.9000	397.9000
Israel	Israeli New Shegel	ILS	3.7624	3.8824
Japan	Japanese Yen	JPY	174.3830	177.9830
Kuwait	Kuwaiti Dinar	KWD	0.3502	0.3632
Morocco	Moroccan Dirham	MAD	10.4686	10.8886
Mexico	Mexican Peso	MXN	21.1132	21.7732
Norway	Norwegian Krone	NOK	11.5965	11.8365
New Zealand	New Zealand Dollar	NZD	2.0121	2.0521
Poland	Polish Zloty	PLN	4.1738	4.3378
Qatar	Qatari Rial	QAR	4.1573	4.3033
Romania	Romanian New Leu	RON	5.0047	5.1747
Saudi Arabia	Saudi Riyal	SAR	4.2924	4.4224
Sweden	Swedish Krona	SEK	10.8875	11.1475
Singapore	Singapore Dollar	SGD	1.4900	1.5240
Thailand	Thai Baht	THB	37.0724	38.5524
Turkey	Turkish Lira	TRY	48.2518	48.9718
United States	US Dollar	USD	1.1494	1.1744
South Africa	South African Rand	ZAR	19.8452	20.4652

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.