



FX-Rates

10-2-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.3134	4.4334
Australia	Australian Dollar	AUD	1.6640	1.7020
Canada	Canadian Dollar	CAD	1.5973	1.6293
Switzerland	Swiss Franc	CHF	0.8984	0.9234
China	Chinese Yuan Renminbi	CNH	8.1037	8.3537
Czech Republic	Czech Koruna	CZK	23.8360	24.6760
Denmark	Danish Krone	DKK	7.3814	7.5614
United Kingdom	Pound Sterling	GBP	0.8602	0.8802
Hong kong	Hong Kong Dollar	HKD	9.1782	9.4382
Hungary	Hungarian Forint	HUF	370.8500	384.8500
Israel	Israeli New Shegel	ILS	3.6100	3.7300
Japan	Japanese Yen	JPY	182.4591	186.0591
Kuwait	Kuwaiti Dinar	KWD	0.3592	0.3722
Morocco	Moroccan Dirham	MAD	10.6491	11.0691
Mexico	Mexican Peso	MXN	20.1778	20.8378
Norway	Norwegian Krone	NOK	11.1930	11.4330
New Zealand	New Zealand Dollar	NZD	1.9482	1.9882
Poland	Polish Zloty	PLN	4.1335	4.2975
Qatar	Qatari Rial	QAR	4.2622	4.4082
Romania	Romanian New Leu	RON	5.0073	5.1773
Saudi Arabia	Saudi Riyal	SAR	4.4010	4.5310
Sweden	Swedish Krona	SEK	10.4710	10.7310
Singapore	Singapore Dollar	SGD	1.4895	1.5235
Thailand	Thai Baht	THB	36.3607	37.8407
Turkey	Turkish Lira	TRY	51.5935	52.3135
United States	US Dollar	USD	1.1782	1.2032
South Africa	South African Rand	ZAR	18.6571	19.2771

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.