



FX-Rates

12/8/2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1857	4.3057
Australia	Australian Dollar	AUD	1.6121	1.6501
Canada	Canadian Dollar	CAD	1.5923	1.6243
Switzerland	Swiss Franc	CHF	0.9237	0.9487
China	Chinese Yuan Renminbi	CNH	7.6697	7.9197
Czech Republic	Czech Koruna	CZK	23.8250	24.6650
Denmark	Danish Krone	DKK	7.3859	7.5659
United Kingdom	Pound Sterling	GBP	0.8441	0.8641
Hong kong	Hong Kong Dollar	HKD	8.9414	9.2014
Hungary	Hungarian Forint	HUF	357.1500	371.1500
Israel	Israeli New Shegel	ILS	3.3869	3.5069
Japan	Japanese Yen	JPY	181.8075	185.4075
Kuwait	Kuwaiti Dinar	KWD	0.3508	0.3638
Morocco	Moroccan Dirham	MAD	10.5341	10.9541
Mexico	Mexican Peso	MXN	19.3556	20.0156
Norway	Norwegian Krone	NOK	10.8080	11.0480
New Zealand	New Zealand Dollar	NZD	1.9454	1.9854
Poland	Polish Zloty	PLN	4.2213	4.3853
Qatar	Qatari Rial	QAR	4.1360	4.2820
Romania	Romanian New Leu	RON	5.1559	5.3259
Saudi Arabia	Saudi Riyal	SAR	4.2753	4.4053
Sweden	Swedish Krona	SEK	10.8560	11.1160
Singapore	Singapore Dollar	SGD	1.4600	1.4940
Thailand	Thai Baht	THB	37.5988	39.0788
Turkey	Turkish Lira	TRY	54.8477	55.5677
United States	US Dollar	USD	1.1435	1.1685
South Africa	South African Rand	ZAR	18.2735	18.8935

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.