



## FX-Rates

5-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2198	4.3398
Australia	Australian Dollar	AUD	1.7355	1.7735
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6023	1.6343
Switzerland	Swiss Franc	CHF	0.9238	0.9488
China	Chinese Yuan Renminbi	CNH	8.1141	8.3641
Czech Republic	Czech Koruna	CZK	23.8100	24.6500
Denmark	Danish Krone	DKK	7.3784	7.5584
United Kingdom	Pound Sterling	GBP	0.8628	0.8828
Hong kong	Hong Kong Dollar	HKD	8.9416	9.2016
Hungary	Hungarian Forint	HUF	375.1250	389.1250
Israel	Israeli New Shegel	ILS	3.7072	3.8272
Japan	Japanese Yen	JPY	179.0352	182.6352
Kuwait	Kuwaiti Dinar	KWD	0.3512	0.3642
Morocco	Moroccan Dirham	MAD	10.5546	10.9746
Mexico	Mexican Peso	MXN	20.8776	21.5376
Norway	Norwegian Krone	NOK	11.6365	11.8765
New Zealand	New Zealand Dollar	NZD	1.9959	2.0359
Poland	Polish Zloty	PLN	4.1490	4.3130
Qatar	Qatari Rial	QAR	4.1697	4.3157
Romania	Romanian New Leu	RON	5.0074	5.1774
Saudi Arabia	Saudi Riyal	SAR	4.3085	4.4385
Sweden	Swedish Krona	SEK	10.8320	11.0920
Singapore	Singapore Dollar	SGD	1.4922	1.5262
Thailand	Thai Baht	THB	36.5917	38.0717
Turkey	Turkish Lira	TRY	49.1812	49.9012
United States	US Dollar	USD	1.1528	1.1778
South Africa	South African Rand	ZAR	19.4264	20.0464

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.