Deutsche Bank AG
Debt Capital Markets

FX-Rates

2/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0591	4.1791
Australia	Australian Dollar	AUD	1.5826	1.6206
Canada	Canadian Dollar	CAD	1.5527	1.5847
Switzerland	Swiss Franc	CHF	0.9072	0.9322
China	Chinese Yuan Renminbi	CNH	7.3296	7.5796
Czech Republic	Czech Koruna	CZK	23.9195	24.7595
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8262	0.8462
Hong kong	Hong Kong Dollar	HKD	8.6697	8.9297
Hungary	Hungarian Forint	HUF	357.3250	371.3250
Israel	Israeli New Shegel	ILS	3.4569	3.5769
Japan	Japanese Yen	JPY	175.2008	178.8008
Kuwait	Kuwaiti Dinar	KWD	0.3429	0.3559
Morocco	Moroccan Dirham	MAD	10.7952	11.2152
Mexico	Mexican Peso	MXN	20.6297	21.2897
Norway	Norwegian Krone	NOK	10.3005	10.5405
New Zealand	New Zealand Dollar	NZD	1.9743	2.0143
Poland	Polish Zloty	PLN	4.3383	4.5023
Qatar	Qatari Rial	QAR	4.0104	4.1564
Romania	Romanian New Leu	RON	5.2561	5.4261
Saudi Arabia	Saudi Riyal	SAR	4.1440	4.2740
Sweden	Swedish Krona	SEK	10.8245	11.0845
Singapore	Singapore Dollar	SGD	1.4174	1.4514
Thailand	Thai Baht	THB	37.1269	38.6069
Turkey	Turkish Lira	TRY	55.6769	56.3969
United States	US Dollar	USD	1.1090	1.1340
South Africa	South African Rand	ZAR	18.3280	18.9480

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