Deutsche Bank AG
Debt Capital Markets

FX-Rates

3/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0515	4.1715
Australia	Australian Dollar	AUD	1.5830	1.6210
Canada	Canadian Dollar	CAD	1.5496	1.5816
Switzerland	Swiss Franc	CHF	0.9042	0.9292
China	Chinese Yuan Renminbi	CNH	7.3396	7.5896
Czech Republic	Czech Koruna	CZK	23.9140	24.7540
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8241	0.8441
Hong kong	Hong Kong Dollar	HKD	8.6517	8.9117
Hungary	Hungarian Forint	HUF	356.9000	370.9000
Israel	Israeli New Shegel	ILS	3.4648	3.5848
Japan	Japanese Yen	JPY	175.2476	178.8476
Kuwait	Kuwaiti Dinar	KWD	0.3422	0.3552
Morocco	Moroccan Dirham	MAD	10.7816	11.2016
Mexico	Mexican Peso	MXN	20.4989	21.1589
Norway	Norwegian Krone	NOK	10.2785	10.5185
New Zealand	New Zealand Dollar	NZD	1.9725	2.0125
Poland	Polish Zloty	PLN	4.3313	4.4953
Qatar	Qatari Rial	QAR	4.0026	4.1486
Romania	Romanian New Leu	RON	5.2578	5.4278
Saudi Arabia	Saudi Riyal	SAR	4.1364	4.2664
Sweden	Swedish Krona	SEK	10.8240	11.0840
Singapore	Singapore Dollar	SGD	1.4164	1.4504
Thailand	Thai Baht	THB	37.0381	38.5181
Turkey	Turkish Lira	TRY	55.6045	56.3245
United States	US Dollar	USD	1.1069	1.1319
South Africa	South African Rand	ZAR	18.2160	18.8360

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