Deutsche Bank AG
Debt Capital Markets

FX-Rates

4/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0755	4.1955
Australia	Australian Dollar	AUD	1.5855	1.6235
Canada	Canadian Dollar	CAD	1.5547	1.5867
Switzerland	Swiss Franc	CHF	0.9061	0.9311
China	Chinese Yuan Renminbi	CNH	7.3847	7.6347
Czech Republic	Czech Koruna	CZK	23.8855	24.7255
Denmark	Danish Krone	DKK	7.3838	7.5638
United Kingdom	Pound Sterling	GBP	0.8249	0.8449
Hong kong	Hong Kong Dollar	HKD	8.7041	8.9641
Hungary	Hungarian Forint	HUF	355.8750	369.8750
Israel	Israeli New Shegel	ILS	3.4999	3.6199
Japan	Japanese Yen	JPY	176.5561	180.1561
Kuwait	Kuwaiti Dinar	KWD	0.3435	0.3565
Morocco	Moroccan Dirham	MAD	10.7572	11.1772
Mexico	Mexican Peso	MXN	20.6825	21.3425
Norway	Norwegian Krone	NOK	10.2890	10.5290
New Zealand	New Zealand Dollar	NZD	1.9767	2.0167
Poland	Polish Zloty	PLN	4.3190	4.4830
Qatar	Qatari Rial	QAR	4.0266	4.1726
Romania	Romanian New Leu	RON	5.2595	5.4295
Saudi Arabia	Saudi Riyal	SAR	4.1613	4.2913
Sweden	Swedish Krona	SEK	10.8510	11.1110
Singapore	Singapore Dollar	SGD	1.4219	1.4559
Thailand	Thai Baht	THB	37.1328	38.6128
Turkey	Turkish Lira	TRY	55.9620	56.6820
United States	US Dollar	USD	1.1135	1.1385
South Africa	South African Rand	ZAR	18.2105	18.8305

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