Deutsche Bank AG
Debt Capital Markets

FX-Rates

22-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0555	4.1755
Australia	Australian Dollar	AUD	1.5800	1.6180
Canada	Canadian Dollar	CAD	1.5565	1.5885
Switzerland	Swiss Franc	CHF	0.9100	0.9350
China	Chinese Yuan Renminbi	CNH	7.3526	7.6026
Czech Republic	Czech Koruna	CZK	23.8420	24.6820
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8279	0.8479
Hong kong	Hong Kong Dollar	HKD	8.6542	8.9142
Hungary	Hungarian Forint	HUF	359.2250	373.2250
Israel	Israeli New Shegel	ILS	3.4233	3.5433
Japan	Japanese Yen	JPY	174.1947	177.7947
Kuwait	Kuwaiti Dinar	KWD	0.3417	0.3547
Morocco	Moroccan Dirham	MAD	10.7899	11.2099
Mexico	Mexican Peso	MXN	20.6712	21.3312
Norway	Norwegian Krone	NOK	10.3670	10.6070
New Zealand	New Zealand Dollar	NZD	1.9546	1.9946
Poland	Polish Zloty	PLN	4.2880	4.4520
Qatar	Qatari Rial	QAR	4.0066	4.1526
Romania	Romanian New Leu	RON	5.2585	5.4285
Saudi Arabia	Saudi Riyal	SAR	4.1387	4.2687
Sweden	Swedish Krona	SEK	10.9905	11.2505
Singapore	Singapore Dollar	SGD	1.4150	1.4490
Thailand	Thai Baht	THB	37.0556	38.5356
Turkey	Turkish Lira	TRY	55.2452	55.9652
United States	US Dollar	USD	1.1080	1.1330
South Africa	South African Rand	ZAR	18.1970	18.8170

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