Deutsche Bank AG
Debt Capital Markets

FX-Rates

23-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0562	4.1762
Australia	Australian Dollar	AUD	1.5755	1.6135
Canada	Canadian Dollar	CAD	1.5502	1.5822
Switzerland	Swiss Franc	CHF	0.9093	0.9343
China	Chinese Yuan Renminbi	CNH	7.3488	7.5988
Czech Republic	Czech Koruna	CZK	23.9090	24.7490
Denmark	Danish Krone	DKK	7.3848	7.5648
United Kingdom	Pound Sterling	GBP	0.8274	0.8474
Hong kong	Hong Kong Dollar	HKD	8.6589	8.9189
Hungary	Hungarian Forint	HUF	359.6750	373.6750
Israel	Israeli New Shegel	ILS	3.4199	3.5399
Japan	Japanese Yen	JPY	173.5201	177.1201
Kuwait	Kuwaiti Dinar	KWD	0.3416	0.3546
Morocco	Moroccan Dirham	MAD	10.7862	11.2062
Mexico	Mexican Peso	MXN	20.6867	21.3467
Norway	Norwegian Krone	NOK	10.3445	10.5845
New Zealand	New Zealand Dollar	NZD	1.9478	1.9878
Poland	Polish Zloty	PLN	4.3138	4.4778
Qatar	Qatari Rial	QAR	4.0073	4.1533
Romania	Romanian New Leu	RON	5.2655	5.4355
Saudi Arabia	Saudi Riyal	SAR	4.1410	4.2710
Sweden	Swedish Krona	SEK	10.9925	11.2525
Singapore	Singapore Dollar	SGD	1.4148	1.4488
Thailand	Thai Baht	THB	37.0623	38.5423
Turkey	Turkish Lira	TRY	55.3784	56.0984
United States	US Dollar	USD	1.1082	1.1332
South Africa	South African Rand	ZAR	18.2620	18.8820

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