Deutsche Bank AG
Debt Capital Markets

FX-Rates

26-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0452	4.1652
Australia	Australian Dollar	AUD	1.5744	1.6124
Canada	Canadian Dollar	CAD	1.5540	1.5860
Switzerland	Swiss Franc	CHF	0.9117	0.9367
China	Chinese Yuan Renminbi	CNH	7.3291	7.5791
Czech Republic	Czech Koruna	CZK	23.9435	24.7835
Denmark	Danish Krone	DKK	7.3847	7.5647
United Kingdom	Pound Sterling	GBP	0.8283	0.8483
Hong kong	Hong Kong Dollar	HKD	8.6377	8.8977
Hungary	Hungarian Forint	HUF	360.5500	374.5500
Israel	Israeli New Shegel	ILS	3.3865	3.5065
Japan	Japanese Yen	JPY	174.2243	177.8243
Kuwait	Kuwaiti Dinar	KWD	0.3410	0.3540
Morocco	Moroccan Dirham	MAD	10.7877	11.2077
Mexico	Mexican Peso	MXN	20.5237	21.1837
Norway	Norwegian Krone	NOK	10.3225	10.5625
New Zealand	New Zealand Dollar	NZD	1.9507	1.9907
Poland	Polish Zloty	PLN	4.3225	4.4865
Qatar	Qatari Rial	QAR	3.9964	4.1424
Romania	Romanian New Leu	RON	5.2623	5.4323
Saudi Arabia	Saudi Riyal	SAR	4.1296	4.2596
Sweden	Swedish Krona	SEK	11.0160	11.2760
Singapore	Singapore Dollar	SGD	1.4151	1.4491
Thailand	Thai Baht	THB	37.0589	38.5389
Turkey	Turkish Lira	TRY	55.2571	55.9771
United States	US Dollar	USD	1.1052	1.1302
South Africa	South African Rand	ZAR	18.3394	18.9594

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