Deutsche Bank AG
Debt Capital Markets

FX-Rates

27-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0336	4.1536
Australia	Australian Dollar	AUD	1.5665	1.6045
Canada	Canadian Dollar	CAD	1.5482	1.5802
Switzerland	Swiss Franc	CHF	0.9116	0.9366
China	Chinese Yuan Renminbi	CNH	7.3032	7.5532
Czech Republic	Czech Koruna	CZK	23.9210	24.7610
Denmark	Danish Krone	DKK	7.3842	7.5642
United Kingdom	Pound Sterling	GBP	0.8267	0.8467
Hong kong	Hong Kong Dollar	HKD	8.6126	8.8726
Hungary	Hungarian Forint	HUF	360.3750	374.3750
Israel	Israeli New Shegel	ILS	3.3324	3.4524
Japan	Japanese Yen	JPY	174.1851	177.7851
Kuwait	Kuwaiti Dinar	KWD	0.3405	0.3535
Morocco	Moroccan Dirham	MAD	10.7711	11.1911
Mexico	Mexican Peso	MXN	20.4727	21.1327
Norway	Norwegian Krone	NOK	10.2650	10.5050
New Zealand	New Zealand Dollar	NZD	1.9368	1.9768
Poland	Polish Zloty	PLN	4.3195	4.4835
Qatar	Qatari Rial	QAR	3.9849	4.1309
Romania	Romanian New Leu	RON	5.2648	5.4348
Saudi Arabia	Saudi Riyal	SAR	4.1184	4.2484
Sweden	Swedish Krona	SEK	10.9440	11.2040
Singapore	Singapore Dollar	SGD	1.4108	1.4448
Thailand	Thai Baht	THB	36.8883	38.3683
Turkey	Turkish Lira	TRY	55.1279	55.8479
United States	US Dollar	USD	1.1020	1.1270
South Africa	South African Rand	ZAR	18.2479	18.8679

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