Deutsche Bank AG
Debt Capital Markets

FX-Rates

28-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0294	4.1494
Australia	Australian Dollar	AUD	1.5636	1.6016
Canada	Canadian Dollar	CAD	1.5475	1.5795
Switzerland	Swiss Franc	CHF	0.9120	0.9370
China	Chinese Yuan Renminbi	CNH	7.2937	7.5437
Czech Republic	Czech Koruna	CZK	23.9505	24.7905
Denmark	Danish Krone	DKK	7.3839	7.5639
United Kingdom	Pound Sterling	GBP	0.8275	0.8475
Hong kong	Hong Kong Dollar	HKD	8.6051	8.8651
Hungary	Hungarian Forint	HUF	359.8750	373.8750
Israel	Israeli New Shegel	ILS	3.4241	3.5441
Japan	Japanese Yen	JPY	174.2898	177.8898
Kuwait	Kuwaiti Dinar	KWD	0.3400	0.3530
Morocco	Moroccan Dirham	MAD	10.7648	11.1848
Mexico	Mexican Peso	MXN	20.4360	21.0960
Norway	Norwegian Krone	NOK	10.2300	10.4700
New Zealand	New Zealand Dollar	NZD	1.9624	2.0024
Poland	Polish Zloty	PLN	4.3225	4.4865
Qatar	Qatari Rial	QAR	3.9809	4.1269
Romania	Romanian New Leu	RON	5.2658	5.4358
Saudi Arabia	Saudi Riyal	SAR	4.1130	4.2430
Sweden	Swedish Krona	SEK	10.9270	11.1870
Singapore	Singapore Dollar	SGD	1.4107	1.4447
Thailand	Thai Baht	THB	36.8345	38.3145
Turkey	Turkish Lira	TRY	55.1296	55.8496
United States	US Dollar	USD	1.1009	1.1259
South Africa	South African Rand	ZAR	18.2406	18.8606

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