Deutsche Bank AG
Debt Capital Markets

FX-Rates

29-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0298	4.1498
Australia	Australian Dollar	AUD	1.5673	1.6053
Canada	Canadian Dollar	CAD	1.5434	1.5754
Switzerland	Swiss Franc	CHF	0.9097	0.9347
China	Chinese Yuan Renminbi	CNH	7.2887	7.5387
Czech Republic	Czech Koruna	CZK	23.9165	24.7565
Denmark	Danish Krone	DKK	7.3836	7.5636
United Kingdom	Pound Sterling	GBP	0.8258	0.8458
Hong kong	Hong Kong Dollar	HKD	8.6068	8.8668
Hungary	Hungarian Forint	HUF	358.7500	372.7500
Israel	Israeli New Shegel	ILS	3.4137	3.5337
Japan	Japanese Yen	JPY	173.9525	177.5525
Kuwait	Kuwaiti Dinar	KWD	0.3402	0.3532
Morocco	Moroccan Dirham	MAD	10.7415	11.1615
Mexico	Mexican Peso	MXN	20.5918	21.2518
Norway	Norwegian Krone	NOK	10.2200	10.4600
New Zealand	New Zealand Dollar	NZD	1.9632	2.0032
Poland	Polish Zloty	PLN	4.3120	4.4760
Qatar	Qatari Rial	QAR	3.9811	4.1271
Romania	Romanian New Leu	RON	5.2610	5.4310
Saudi Arabia	Saudi Riyal	SAR	4.1136	4.2436
Sweden	Swedish Krona	SEK	10.8730	11.1330
Singapore	Singapore Dollar	SGD	1.4096	1.4436
Thailand	Thai Baht	THB	36.8501	38.3301
Turkey	Turkish Lira	TRY	55.1313	55.8513
United States	US Dollar	USD	1.1010	1.1260
South Africa	South African Rand	ZAR	18.2178	18.8378

This price list has been carefully compiled. Please note that Deutsche Bank AG accepts no liability for any misprints or inaccuracies. No rights can therefore be derived from the data in this price list.