Deutsche Bank AG
Debt Capital Markets

FX-Rates

30-10-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0347	4.1547
Australia	Australian Dollar	AUD	1.5686	1.6066
Canada	Canadian Dollar	CAD	1.5413	1.5733
Switzerland	Swiss Franc	CHF	0.9072	0.9322
China	Chinese Yuan Renminbi	CNH	7.2910	7.5410
Czech Republic	Czech Koruna	CZK	23.9295	24.7695
Denmark	Danish Krone	DKK	7.3835	7.5635
United Kingdom	Pound Sterling	GBP	0.8233	0.8433
Hong kong	Hong Kong Dollar	HKD	8.6157	8.8757
Hungary	Hungarian Forint	HUF	359.0750	373.0750
Israel	Israeli New Shegel	ILS	3.4287	3.5487
Japan	Japanese Yen	JPY	173.5692	177.1692
Kuwait	Kuwaiti Dinar	KWD	0.3406	0.3536
Morocco	Moroccan Dirham	MAD	10.7752	11.1952
Mexico	Mexican Peso	MXN	20.6762	21.3362
Norway	Norwegian Krone	NOK	10.1775	10.4175
New Zealand	New Zealand Dollar	NZD	1.9617	2.0017
Poland	Polish Zloty	PLN	4.3200	4.4840
Qatar	Qatari Rial	QAR	3.9860	4.1320
Romania	Romanian New Leu	RON	5.2591	5.4291
Saudi Arabia	Saudi Riyal	SAR	4.1187	4.2487
Sweden	Swedish Krona	SEK	10.8500	11.1100
Singapore	Singapore Dollar	SGD	1.4088	1.4428
Thailand	Thai Baht	THB	36.8121	38.2921
Turkey	Turkish Lira	TRY	55.3215	56.0415
United States	US Dollar	USD	1.1023	1.1273
South Africa	South African Rand	ZAR	18.2988	18.9188

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