



FX-Rates

17-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1976	4.3176
Australia	Australian Dollar	AUD	1.7616	1.7996
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6113	1.6433
Switzerland	Swiss Franc	CHF	0.9100	0.9350
China	Chinese Yuan Renminbi	CNH	8.1163	8.3663
Czech Republic	Czech Koruna	CZK	23.7350	24.5750
Denmark	Danish Krone	DKK	7.3780	7.5580
United Kingdom	Pound Sterling	GBP	0.8699	0.8899
Hong kong	Hong Kong Dollar	HKD	8.8808	9.1408
Hungary	Hungarian Forint	HUF	377.2000	391.2000
Israel	Israeli New Shegel	ILS	3.6993	3.8193
Japan	Japanese Yen	JPY	177.7350	181.3350
Kuwait	Kuwaiti Dinar	KWD	0.3493	0.3623
Morocco	Moroccan Dirham	MAD	10.5256	10.9456
Mexico	Mexican Peso	MXN	20.9317	21.5917
Norway	Norwegian Krone	NOK	11.5905	11.8305
New Zealand	New Zealand Dollar	NZD	2.0265	2.0665
Poland	Polish Zloty	PLN	4.1418	4.3058
Qatar	Qatari Rial	QAR	4.1475	4.2935
Romania	Romanian New Leu	RON	4.9996	5.1696
Saudi Arabia	Saudi Riyal	SAR	4.2821	4.4121
Sweden	Swedish Krona	SEK	10.8380	11.0980
Singapore	Singapore Dollar	SGD	1.4929	1.5269
Thailand	Thai Baht	THB	36.8570	38.3370
Turkey	Turkish Lira	TRY	48.6961	49.4161
United States	US Dollar	USD	1.1467	1.1717
South Africa	South African Rand	ZAR	19.5231	20.1431

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.