



FX-Rates

31-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2523	4.3723
Australia	Australian Dollar	AUD	1.7378	1.7758
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.5924	1.6244
Switzerland	Swiss Franc	CHF	0.9181	0.9431
China	Chinese Yuan Renminbi	CNH	8.0703	8.3203
Czech Republic	Czech Koruna	CZK	23.7835	24.6235
Denmark	Danish Krone	DKK	7.3787	7.5587
United Kingdom	Pound Sterling	GBP	0.8628	0.8828
Hong kong	Hong Kong Dollar	HKD	9.0095	9.2695
Hungary	Hungarian Forint	HUF	378.1000	392.1000
Israel	Israeli New Shegel	ILS	3.6751	3.7951
Japan	Japanese Yen	JPY	182.3478	185.9478
Kuwait	Kuwaiti Dinar	KWD	0.3546	0.3676
Morocco	Moroccan Dirham	MAD	10.4983	10.9183
Mexico	Mexican Peso	MXN	20.7754	21.4354
Norway	Norwegian Krone	NOK	11.7060	11.9460
New Zealand	New Zealand Dollar	NZD	2.0155	2.0555
Poland	Polish Zloty	PLN	4.1385	4.3025
Qatar	Qatari Rial	QAR	4.2021	4.3481
Romania	Romanian New Leu	RON	5.0103	5.1803
Saudi Arabia	Saudi Riyal	SAR	4.3390	4.4690
Sweden	Swedish Krona	SEK	10.6865	10.9465
Singapore	Singapore Dollar	SGD	1.4923	1.5263
Thailand	Thai Baht	THB	36.2516	37.7316
Turkey	Turkish Lira	TRY	50.0874	50.8074
United States	US Dollar	USD	1.1617	1.1867
South Africa	South African Rand	ZAR	19.1369	19.7569

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.