Deutsche Bank AG
Debt Capital Markets

FX-Rates

25-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9586	4.0786
Australia	Australian Dollar	AUD	1.6447	1.6827
Canada	Canadian Dollar	CAD	1.5428	1.5748
Switzerland	Swiss Franc	CHF	0.8962	0.9212
China	Chinese Yuan Renminbi	CNH	7.1766	7.4266
Czech Republic	Czech Koruna	CZK	24.0095	24.8495
Denmark	Danish Krone	DKK	7.3843	7.5643
United Kingdom	Pound Sterling	GBP	0.8277	0.8477
Hong kong	Hong Kong Dollar	HKD	8.4455	8.7055
Hungary	Hungarian Forint	HUF	365.8250	379.8250
Israel	Israeli New Shegel	ILS	3.6341	3.7541
Japan	Japanese Yen	JPY	172.5558	176.1558
Kuwait	Kuwaiti Dinar	KWD	0.3353	0.3483
Morocco	Moroccan Dirham	MAD	10.7608	11.1808
Mexico	Mexican Peso	MXN	21.2660	21.9260
Norway	Norwegian Krone	NOK	10.6710	10.9110
New Zealand	New Zealand Dollar	NZD	1.9857	2.0257
Poland	Polish Zloty	PLN	4.3955	4.5595
Qatar	Qatari Rial	QAR	3.9106	4.0566
Romania	Romanian New Leu	RON	5.2585	5.4285
Saudi Arabia	Saudi Riyal	SAR	4.0398	4.1698
Sweden	Swedish Krona	SEK	11.1185	11.3785
Singapore	Singapore Dollar	SGD	1.3966	1.4306
Thailand	Thai Baht	THB	36.5907	38.0707
Turkey	Turkish Lira	TRY	55.0860	55.8060
United States	US Dollar	USD	1.0816	1.1066
South Africa	South African Rand	ZAR	19.0474	19.6674

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