**Deutsche Bank AG**
Debt Capital Markets

# FX-Rates

26-11-2026

| | | | EUR 1 = | |
|---|---|---|---|---|
| **Country** | **Currency** | **ISO code** | **Bid** | **Offer** |
| United Arab Emirates | UAE Dirham | AED | 3.9749 | 4.0949 |
| Australia | Australian Dollar | AUD | 1.6363 | 1.6743 |
| Canada | Canadian Dollar | CAD | 1.5474 | 1.5794 |
| Switzerland | Swiss Franc | CHF | 0.9030 | 0.9280 |
| China | Chinese Yuan Renminbi | CNH | 7.1921 | 7.4421 |
| Czech Republic | Czech Koruna | CZK | 24.0305 | 24.8705 |
| Denmark | Danish Krone | DKK | 7.3841 | 7.5641 |
| United Kingdom | Pound Sterling | GBP | 0.8274 | 0.8474 |
| Hong kong | Hong Kong Dollar | HKD | 8.4791 | 8.7391 |
| Hungary | Hungarian Forint | HUF | 365.1250 | 379.1250 |
| Israel | Israeli New Shegel | ILS | 3.5742 | 3.6942 |
| Japan | Japanese Yen | JPY | 173.0922 | 176.6922 |
| Kuwait | Kuwaiti Dinar | KWD | 0.3373 | 0.3503 |
| Morocco | Moroccan Dirham | MAD | 10.7864 | 11.2064 |
| Mexico | Mexican Peso | MXN | 21.2440 | 21.9040 |
| Norway | Norwegian Krone | NOK | 10.5950 | 10.8350 |
| New Zealand | New Zealand Dollar | NZD | 1.9837 | 2.0237 |
| Poland | Polish Zloty | PLN | 4.3978 | 4.5618 |
| Qatar | Qatari Rial | QAR | 3.9267 | 4.0727 |
| Romania | Romanian New Leu | RON | 5.2578 | 5.4278 |
| Saudi Arabia | Saudi Riyal | SAR | 4.0555 | 4.1855 |
| Sweden | Swedish Krona | SEK | 11.0705 | 11.3305 |
| Singapore | Singapore Dollar | SGD | 1.4002 | 1.4342 |
| Thailand | Thai Baht | THB | 36.6859 | 38.1659 |
| Turkey | Turkish Lira | TRY | 55.3079 | 56.0279 |
| United States | US Dollar | USD | 1.0860 | 1.1110 |
| South Africa | South African Rand | ZAR | 18.9550 | 19.5750 |

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