Deutsche Bank AG
Debt Capital Markets

FX-Rates

27-11-2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	3.9625	4.0825
Australia	Australian Dollar	AUD	1.6250	1.6630
Canada	Canadian Dollar	CAD	1.5435	1.5755
Switzerland	Swiss Franc	CHF	0.9022	0.9272
China	Chinese Yuan Renminbi	CNH	7.1642	7.4142
Czech Republic	Czech Koruna	CZK	24.0060	24.8460
Denmark	Danish Krone	DKK	7.3837	7.5637
United Kingdom	Pound Sterling	GBP	0.8246	0.8446
Hong kong	Hong Kong Dollar	HKD	8.4430	8.7030
Hungary	Hungarian Forint	HUF	363.1000	377.1000
Israel	Israeli New Shegel	ILS	3.5803	3.7003
Japan	Japanese Yen	JPY	172.9367	176.5367
Kuwait	Kuwaiti Dinar	KWD	0.3362	0.3492
Morocco	Moroccan Dirham	MAD	10.7990	11.2190
Mexico	Mexican Peso	MXN	21.1801	21.8401
Norway	Norwegian Krone	NOK	10.5700	10.8100
New Zealand	New Zealand Dollar	NZD	1.9786	2.0186
Poland	Polish Zloty	PLN	4.3840	4.5480
Qatar	Qatari Rial	QAR	3.9144	4.0604
Romania	Romanian New Leu	RON	5.2570	5.4270
Saudi Arabia	Saudi Riyal	SAR	4.0434	4.1734
Sweden	Swedish Krona	SEK	11.0795	11.3395
Singapore	Singapore Dollar	SGD	1.3959	1.4299
Thailand	Thai Baht	THB	36.3823	37.8623
Turkey	Turkish Lira	TRY	55.2597	55.9797
United States	US Dollar	USD	1.0827	1.1077
South Africa	South African Rand	ZAR	18.7224	19.3424

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