



FX-Rates 19-06-2026

EUR 1 =

| Country | Currency | ISO code | Bid | Offer |
|----------------------|-----------------------|----------|----------|----------|
| United Arab Emirates | UAE Dirham | AED | 4.1535 | 4.2735 |
| Australia | Australian Dollar | AUD | 1.6148 | 1.6528 |
| Canada | Canadian Dollar | CAD | 1.6077 | 1.6397 |
| Switzerland | Swiss Franc | CHF | 0.9126 | 0.9376 |
| China | Chinese Yuan Renminbi | CNH | 7.6593 | 7.9093 |
| Czech Republic | Czech Koruna | CZK | 23.7985 | 24.6385 |
| Denmark | Danish Krone | DKK | 7.3848 | 7.5648 |
| United Kingdom | Pound Sterling | GBP | 0.8568 | 0.8768 |
| Hong kong | Hong Kong Dollar | HKD | 8.8627 | 9.1227 |
| Hungary | Hungarian Forint | HUF | 344.9250 | 358.9250 |
| Israel | Israeli New Shegel | ILS | 3.3294 | 3.4494 |
| Japan | Japanese Yen | JPY | 183.1000 | 186.7000 |
| Kuwait | Kuwaiti Dinar | KWD | 0.3471 | 0.3601 |
| Morocco | Moroccan Dirham | MAD | 10.4794 | 10.8994 |
| Mexico | Mexican Peso | MXN | 19.5395 | 20.1995 |
| Norway | Norwegian Krone | NOK | 10.9935 | 11.2335 |
| New Zealand | New Zealand Dollar | NZD | 1.9760 | 2.0160 |
| Poland | Polish Zloty | PLN | 4.1770 | 4.3410 |
| Qatar | Qatari Rial | QAR | 4.1040 | 4.2500 |
| Romania | Romanian New Leu | RON | 5.1545 | 5.3245 |
| Saudi Arabia | Saudi Riyal | SAR | 4.2411 | 4.3711 |
| Sweden | Swedish Krona | SEK | 10.8435 | 11.1035 |
| Singapore | Singapore Dollar | SGD | 1.4638 | 1.4978 |
| Thailand | Thai Baht | THB | 36.9369 | 38.4169 |
| Turkey | Turkish Lira | TRY | 52.9214 | 53.6414 |
| United States | US Dollar | USD | 1.1347 | 1.1597 |
| South Africa | South African Rand | ZAR | 18.5471 | 19.1671 |

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.