



FX-Rates

18-09-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1523	4.2723
Australia	Australian Dollar	AUD	1.5927	1.6307
Canada	Canadian Dollar	CAD	1.5903	1.6223
Switzerland	Swiss Franc	CHF	0.9335	0.9585
China	Chinese Yuan Renminbi	CNH	7.5577	7.8077
Czech Republic	Czech Koruna	CZK	23.9230	24.7630
Denmark	Danish Krone	DKK	7.3854	7.5654
United Kingdom	Pound Sterling	GBP	0.8492	0.8692
Hong kong	Hong Kong Dollar	HKD	8.8676	9.1276
Hungary	Hungarian Forint	HUF	357.2000	371.2000
Israel	Israeli New Shegel	ILS	3.4255	3.5455
Japan	Japanese Yen	JPY	179.0834	182.6834
Kuwait	Kuwaiti Dinar	KWD	0.3472	0.3602
Morocco	Moroccan Dirham	MAD	10.7122	11.1322
Mexico	Mexican Peso	MXN	19.3749	20.0349
Norway	Norwegian Krone	NOK	10.6945	10.9345
New Zealand	New Zealand Dollar	NZD	1.9883	2.0283
Poland	Polish Zloty	PLN	4.2803	4.4443
Qatar	Qatari Rial	QAR	4.1029	4.2489
Romania	Romanian New Leu	RON	5.1797	5.3497
Saudi Arabia	Saudi Riyal	SAR	4.2431	4.3731
Sweden	Swedish Krona	SEK	11.1705	11.4305
Singapore	Singapore Dollar	SGD	1.4488	1.4828
Thailand	Thai Baht	THB	37.4833	38.9633
Turkey	Turkish Lira	TRY	55.5912	56.3112
United States	US Dollar	USD	1.1344	1.1594
South Africa	South African Rand	ZAR	18.3658	18.9858

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.