



FX-Rates

4-11-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1610	4.2810
Australia	Australian Dollar	AUD	1.7511	1.7891
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6021	1.6341
Switzerland	Swiss Franc	CHF	0.9166	0.9416
China	Chinese Yuan Renminbi	CNH	8.0693	8.3193
Czech Republic	Czech Koruna	CZK	23.9500	24.7900
Denmark	Danish Krone	DKK	7.3756	7.5556
United Kingdom	Pound Sterling	GBP	0.8700	0.8900
Hong kong	Hong Kong Dollar	HKD	8.8037	9.0637
Hungary	Hungarian Forint	HUF	381.4750	395.4750
Israel	Israeli New Shegel	ILS	3.6956	3.8156
Japan	Japanese Yen	JPY	174.4816	178.0816
Kuwait	Kuwaiti Dinar	KWD	0.3465	0.3595
Morocco	Moroccan Dirham	MAD	10.5005	10.9205
Mexico	Mexican Peso	MXN	21.0670	21.7270
Norway	Norwegian Krone	NOK	11.6040	11.8440
New Zealand	New Zealand Dollar	NZD	2.0099	2.0499
Poland	Polish Zloty	PLN	4.1750	4.3390
Qatar	Qatari Rial	QAR	4.1113	4.2573
Romania	Romanian New Leu	RON	5.0011	5.1711
Saudi Arabia	Saudi Riyal	SAR	4.2449	4.3749
Sweden	Swedish Krona	SEK	10.8505	11.1105
Singapore	Singapore Dollar	SGD	1.4846	1.5186
Thailand	Thai Baht	THB	36.6665	38.1465
Turkey	Turkish Lira	TRY	48.0096	48.7296
United States	US Dollar	USD	1.1367	1.1617
South Africa	South African Rand	ZAR	19.7795	20.3995

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.