



# FX-Rates

12/11/2025

**EUR 1 =**

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1902	4.3102
Australia	Australian Dollar	AUD	1.7512	1.7892
Bulgeria	Bulgarian Lev	BGN	1.9168	1.9948
Canada	Canadian Dollar	CAD	1.6058	1.6378
Switzerland	Swiss Franc	CHF	0.9116	0.9366
China	Chinese Yuan Renminbi	CNH	8.1117	8.3617
Czech Republic	Czech Koruna	CZK	23.8130	24.6530
Denmark	Danish Krone	DKK	7.3772	7.5572
United Kingdom	Pound Sterling	GBP	0.8730	0.8930
Hong kong	Hong Kong Dollar	HKD	8.8622	9.1222
Hungary	Hungarian Forint	HUF	378.2750	392.2750
Israel	Israeli New Shegel	ILS	3.6397	3.7597
Japan	Japanese Yen	JPY	177.4946	181.0946
Kuwait	Kuwaiti Dinar	KWD	0.3489	0.3619
Morocco	Moroccan Dirham	MAD	10.5496	10.9696
Mexico	Mexican Peso	MXN	20.8493	21.5093
Norway	Norwegian Krone	NOK	11.5460	11.7860
New Zealand	New Zealand Dollar	NZD	2.0246	2.0646
Poland	Polish Zloty	PLN	4.1490	4.3130
Qatar	Qatari Rial	QAR	4.1402	4.2862
Romania	Romanian New Leu	RON	4.9990	5.1690
Saudi Arabia	Saudi Riyal	SAR	4.2748	4.4048
Sweden	Swedish Krona	SEK	10.8160	11.0760
Singapore	Singapore Dollar	SGD	1.4907	1.5247
Thailand	Thai Baht	THB	36.8761	38.3561
Turkey	Turkish Lira	TRY	48.5207	49.2407
United States	US Dollar	USD	1.1447	1.1697
South Africa	South African Rand	ZAR	19.4657	20.0857

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.