



FX-Rates

6-2-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2780	4.3980
Australia	Australian Dollar	AUD	1.6697	1.7077
Canada	Canadian Dollar	CAD	1.5969	1.6289
Switzerland	Swiss Franc	CHF	0.9052	0.9302
China	Chinese Yuan Renminbi	CNH	8.0623	8.3123
Czech Republic	Czech Koruna	CZK	23.8085	24.6485
Denmark	Danish Krone	DKK	7.3771	7.5571
United Kingdom	Pound Sterling	GBP	0.8592	0.8792
Hong kong	Hong Kong Dollar	HKD	9.0978	9.3578
Hungary	Hungarian Forint	HUF	370.2500	384.2500
Israel	Israeli New Shegel	ILS	3.6175	3.7375
Japan	Japanese Yen	JPY	183.5422	187.1422
Kuwait	Kuwaiti Dinar	KWD	0.3565	0.3695
Morocco	Moroccan Dirham	MAD	10.6289	11.0489
Mexico	Mexican Peso	MXN	20.1270	20.7870
Norway	Norwegian Krone	NOK	11.3495	11.5895
New Zealand	New Zealand Dollar	NZD	1.9476	1.9876
Poland	Polish Zloty	PLN	4.1343	4.2983
Qatar	Qatari Rial	QAR	4.2272	4.3732
Romania	Romanian New Leu	RON	5.0069	5.1769
Saudi Arabia	Saudi Riyal	SAR	4.3643	4.4943
Sweden	Swedish Krona	SEK	10.5430	10.8030
Singapore	Singapore Dollar	SGD	1.4856	1.5196
Thailand	Thai Baht	THB	36.6314	38.1114
Turkey	Turkish Lira	TRY	51.1504	51.8704
United States	US Dollar	USD	1.1686	1.1936
South Africa	South African Rand	ZAR	18.6695	19.2895

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.