



FX-Rates 27-03-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4,1721	4,2921
Australia	Australian Dollar	AUD	1,6545	1,6925
Canada	Canadian Dollar	CAD	1,5813	1,6133
Switzerland	Swiss Franc	CHF	0,9048	0,9298
China	Chinese Yuan Renminbi	CNH	7,8526	8,1026
Czech Republic	Czech Koruna	CZK	24,1050	24,9450
Denmark	Danish Krone	DKK	7,3822	7,5622
United Kingdom	Pound Sterling	GBP	0,8565	0,8765
Hong kong	Hong Kong Dollar	HKD	8,8971	9,1571
Hungary	Hungarian Forint	HUF	382,4500	396,4500
Israel	Israeli New Shegel	ILS	3,5762	3,6962
Japan	Japanese Yen	JPY	182,4608	186,0608
Kuwait	Kuwaiti Dinar	KWD	0,3482	0,3612
Morocco	Moroccan Dirham	MAD	10,5724	10,9924
Mexico	Mexican Peso	MXN	20,5149	21,1749
Norway	Norwegian Krone	NOK	11,0725	11,3125
New Zealand	New Zealand Dollar	NZD	1,9815	2,0215
Poland	Polish Zloty	PLN	4,2045	4,3685
Qatar	Qatari Rial	QAR	4,1227	4,2687
Romania	Romanian New Leu	RON	5,0138	5,1838
Saudi Arabia	Saudi Riyal	SAR	4,2590	4,3890
Sweden	Swedish Krona	SEK	10,7375	10,9975
Singapore	Singapore Dollar	SGD	1,4664	1,5004
Thailand	Thai Baht	THB	37,1579	38,6379
Turkey	Turkish Lira	TRY	50,8735	51,5935
United States	US Dollar	USD	1,1399	1,1649
South Africa	South African Rand	ZAR	19,4629	20,0829

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.