



FX-Rates 21-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1996	4.3196
Australia	Australian Dollar	AUD	1.6085	1.6465
Canada	Canadian Dollar	CAD	1.5816	1.6136
Switzerland	Swiss Franc	CHF	0.9025	0.9275
China	Chinese Yuan Renminbi	CNH	7.7675	8.0175
Czech Republic	Czech Koruna	CZK	23.8745	24.7145
Denmark	Danish Krone	DKK	7.3831	7.5631
United Kingdom	Pound Sterling	GBP	0.8546	0.8746
Hong kong	Hong Kong Dollar	HKD	8.9563	9.2163
Hungary	Hungarian Forint	HUF	353.3500	367.3500
Israel	Israeli New Shegel	ILS	3.3181	3.4381
Japan	Japanese Yen	JPY	182.7938	186.3938
Kuwait	Kuwaiti Dinar	KWD	0.3526	0.3656
Morocco	Moroccan Dirham	MAD	10.5083	10.9283
Mexico	Mexican Peso	MXN	19.8024	20.4624
Norway	Norwegian Krone	NOK	10.5945	10.8345
New Zealand	New Zealand Dollar	NZD	1.9613	2.0013
Poland	Polish Zloty	PLN	4.1665	4.3305
Qatar	Qatari Rial	QAR	4.1499	4.2959
Romania	Romanian New Leu	RON	5.1620	5.3320
Saudi Arabia	Saudi Riyal	SAR	4.2874	4.4174
Sweden	Swedish Krona	SEK	10.7425	11.0025
Singapore	Singapore Dollar	SGD	1.4677	1.5017
Thailand	Thai Baht	THB	37.1101	38.5901
Turkey	Turkish Lira	TRY	52.5443	53.2643
United States	US Dollar	USD	1.1473	1.1723
South Africa	South African Rand	ZAR	18.8746	19.4946

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.