



FX-Rates 27-05-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2170	4.3370
Australia	Australian Dollar	AUD	1.6133	1.6513
Canada	Canadian Dollar	CAD	1.5943	1.6263
Switzerland	Swiss Franc	CHF	0.9019	0.9269
China	Chinese Yuan Renminbi	CNH	7.7726	8.0226
Czech Republic	Czech Koruna	CZK	23.8605	24.7005
Denmark	Danish Krone	DKK	7.3826	7.5626
United Kingdom	Pound Sterling	GBP	0.8565	0.8765
Hong kong	Hong Kong Dollar	HKD	8.9934	9.2534
Hungary	Hungarian Forint	HUF	347.4750	361.4750
Israel	Israeli New Shegel	ILS	3.2396	3.3596
Japan	Japanese Yen	JPY	183.8468	187.4468
Kuwait	Kuwaiti Dinar	KWD	0.3540	0.3670
Morocco	Moroccan Dirham	MAD	10.4968	10.9168
Mexico	Mexican Peso	MXN	19.8394	20.4994
Norway	Norwegian Krone	NOK	10.6838	10.9238
New Zealand	New Zealand Dollar	NZD	1.9547	1.9947
Poland	Polish Zloty	PLN	4.1535	4.3175
Qatar	Qatari Rial	QAR	4.1672	4.3132
Romania	Romanian New Leu	RON	5.1563	5.3263
Saudi Arabia	Saudi Riyal	SAR	4.3051	4.4351
Sweden	Swedish Krona	SEK	10.6360	10.8960
Singapore	Singapore Dollar	SGD	1.4703	1.5043
Thailand	Thai Baht	THB	37.1749	38.6549
Turkey	Turkish Lira	TRY	53.0920	53.8120
United States	US Dollar	USD	1.1521	1.1771
South Africa	South African Rand	ZAR	18.7159	19.3359

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.