Deutsche Bank AG
Debt Capital Markets

FX-Rates

6/11/2026

			EUR 1 =	
Country	**Currency**	**ISO code**	**Bid**	**Offer**
United Arab Emirates	UAE Dirham	AED	4.0332	4.1532
Australia	Australian Dollar	AUD	1.6043	1.6423
Canada	Canadian Dollar	CAD	1.5562	1.5882
Switzerland	Swiss Franc	CHF	0.9022	0.9272
China	Chinese Yuan Renminbi	CNH	7.3090	7.5590
Czech Republic	Czech Koruna	CZK	23.9260	24.7660
Denmark	Danish Krone	DKK	7.3855	7.5655
United Kingdom	Pound Sterling	GBP	0.8243	0.8443
Hong kong	Hong Kong Dollar	HKD	8.6069	8.8669
Hungary	Hungarian Forint	HUF	356.7750	370.7750
Israel	Israeli New Shegel	ILS	3.5026	3.6226
Japan	Japanese Yen	JPY	174.7735	178.3735
Kuwait	Kuwaiti Dinar	KWD	0.3404	0.3534
Morocco	Moroccan Dirham	MAD	10.6646	11.0846
Mexico	Mexican Peso	MXN	20.4556	21.1156
Norway	Norwegian Krone	NOK	10.4255	10.6655
New Zealand	New Zealand Dollar	NZD	1.9933	2.0333
Poland	Polish Zloty	PLN	4.3115	4.4755
Qatar	Qatari Rial	QAR	3.9847	4.1307
Romania	Romanian New Leu	RON	5.2555	5.4255
Saudi Arabia	Saudi Riyal	SAR	4.1181	4.2481
Sweden	Swedish Krona	SEK	10.9125	11.1725
Singapore	Singapore Dollar	SGD	1.4123	1.4463
Thailand	Thai Baht	THB	36.6415	38.1215
Turkey	Turkish Lira	TRY	55.5381	56.2581
United States	US Dollar	USD	1.1020	1.1270
South Africa	South African Rand	ZAR	18.1411	18.7611

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