



FX-Rates

29-07-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.1189	4.2389
Australia	Australian Dollar	AUD	1.6199	1.6579
Canada	Canadian Dollar	CAD	1.5878	1.6198
Switzerland	Swiss Franc	CHF	0.9204	0.9454
China	Chinese Yuan Renminbi	CNH	7.5777	7.8277
Czech Republic	Czech Koruna	CZK	23.7715	24.6115
Denmark	Danish Krone	DKK	7.3849	7.5649
United Kingdom	Pound Sterling	GBP	0.8465	0.8665
Hong kong	Hong Kong Dollar	HKD	8.7931	9.0531
Hungary	Hungarian Forint	HUF	355.5000	369.5000
Israel	Israeli New Shegel	ILS	3.4294	3.5494
Japan	Japanese Yen	JPY	184.5887	188.1887
Kuwait	Kuwaiti Dinar	KWD	0.3472	0.3602
Morocco	Moroccan Dirham	MAD	10.4811	10.9011
Mexico	Mexican Peso	MXN	19.5685	20.2285
Norway	Norwegian Krone	NOK	10.8695	11.1095
New Zealand	New Zealand Dollar	NZD	1.9497	1.9897
Poland	Polish Zloty	PLN	4.2465	4.4105
Qatar	Qatari Rial	QAR	4.0698	4.2158
Romania	Romanian New Leu	RON	5.1520	5.3220
Saudi Arabia	Saudi Riyal	SAR	4.2068	4.3368
Sweden	Swedish Krona	SEK	10.9250	11.1850
Singapore	Singapore Dollar	SGD	1.4540	1.4880
Thailand	Thai Baht	THB	37.4560	38.9360
Turkey	Turkish Lira	TRY	53.5689	54.2889
United States	US Dollar	USD	1.1253	1.1503
South Africa	South African Rand	ZAR	18.7738	19.3938

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.