



**FX-Rates**

10-12-2025

**EUR 1 =**

<b>Country</b>	<b>Currency</b>	<b>ISO code</b>	<b>Bid</b>	<b>Offer</b>
United Arab Emirates	UAE Dirham	AED	4.2153	4.3353
Australia	Australian Dollar	AUD	1.7334	1.7714
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.5956	1.6276
Switzerland	Swiss Franc	CHF	0.9225	0.9475
China	Chinese Yuan Renminbi	CNH	8.0961	8.3461
Czech Republic	Czech Koruna	CZK	23.8310	24.6710
Denmark	Danish Krone	DKK	7.3792	7.5592
United Kingdom	Pound Sterling	GBP	0.8632	0.8832
Hong kong	Hong Kong Dollar	HKD	8.9284	9.1884
Hungary	Hungarian Forint	HUF	376.8500	390.8500
Israel	Israeli New Shegel	ILS	3.7014	3.8214
Japan	Japanese Yen	JPY	180.4495	184.0495
Kuwait	Kuwaiti Dinar	KWD	0.3509	0.3639
Morocco	Moroccan Dirham	MAD	10.5604	10.9804
Mexico	Mexican Peso	MXN	20.8476	21.5076
Norway	Norwegian Krone	NOK	11.6905	11.9305
New Zealand	New Zealand Dollar	NZD	1.9931	2.0331
Poland	Polish Zloty	PLN	4.1435	4.3075
Qatar	Qatari Rial	QAR	4.1653	4.3113
Romania	Romanian New Leu	RON	5.0041	5.1741
Saudi Arabia	Saudi Riyal	SAR	4.3034	4.4334
Sweden	Swedish Krona	SEK	10.7290	10.9890
Singapore	Singapore Dollar	SGD	1.4914	1.5254
Thailand	Thai Baht	THB	36.2943	37.7743
Turkey	Turkish Lira	TRY	49.2321	49.9521
United States	US Dollar	USD	1.1516	1.1766
South Africa	South African Rand	ZAR	19.4978	20.1178

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.