



Devisen Referenz-Kurse

Stand: 31.08.2018

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,1632 | 1,1692 | 1,1662 |
| Japan | JPY | 128,9600 | 129,4400 | 129,2000 |
| Großbritannien | GBP | 0,8950 | 0,8990 | 0,8970 |
| Schweiz | CHF | 1,1257 | 1,1297 | 1,1277 |
| Australien | AUD | 1,5875 | 1,6375 | 1,6125 |
| Brasilien | BRL | 4,6231 | 4,9231 | 4,7731 |
| Bulgarien | BGN | 1,8947 | 1,9947 | 1,9447 |
| China | CNY | 7,9220 | 8,0220 | 7,9720 |
| Dänemark | DKK | 7,4359 | 7,4759 | 7,4559 |
| Hongkong | HKD | 9,0533 | 9,2533 | 9,1533 |
| Indien | INR | 81,9400 | 83,5400 | 82,7400 |
| Indonesien | IDR | 16.672,0116 | 17.672,0116 | 17.172,0116 |
| Israel | ILS | 4,1510 | 4,2510 | 4,2010 |
| Kanada | CAD | 1,5012 | 1,5312 | 1,5162 |
| Korea | KRW | 1.253,0000 | 1.353,0000 | 1.303,0000 |
| Kroatien | HRK | 7,3523 | 7,5223 | 7,4373 |
| Malaysia | MYR | 4,6493 | 4,9493 | 4,7993 |
| Mexico | MXN | 22,1995 | 22,4395 | 22,3195 |
| Neuseeland | NZD | 1,7443 | 1,7683 | 1,7563 |
| Norwegen | NOK | 9,6737 | 9,7737 | 9,7237 |
| Philippinen | PHP | 61,5700 | 63,1700 | 62,3700 |
| Polen | PLN | 4,2148 | 4,3748 | 4,2948 |
| Rumänien | RON | 4,6152 | 4,6752 | 4,6452 |
| Russland | RUB | 78,6660 | 79,6660 | 79,1660 |
| Schweden | SEK | 10,6128 | 10,6608 | 10,6368 |
| Singapur | SGD | 1,5916 | 1,6036 | 1,5976 |
| Südafrika | ZAR | 17,0230 | 17,2630 | 17,1430 |
| Thailand | THB | 37,3900 | 38,9900 | 38,1900 |
| Tschechien | CZK | 25,2320 | 26,2320 | 25,7320 |
| Türkei | TRY | 7,6301 | 7,6801 | 7,6551 |
| Ungarn | HUF | 321,1800 | 331,1800 | 326,1800 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 128,88 | 142,88 | 135,8833 |
| Bahrein | BHD | 0,4267 | 0,4567 | 0,4417 |
| China (Offshore) | CNH | 7,9445 | 8,0445 | 7,9945 |
| Katar | QAR | 4,2182 | 4,3082 | 4,2632 |
| Kenia | KES | 115,32 | 119,32 | 117,32 |
| Kuwait | KWD | 0,3500 | 0,3560 | 0,353 |
| Marokko | MAD | 10,61 | 10,69 | 10,6535 |
| Mauritius | MUR | 38,4320 | 40,7320 | 39,582 |
| Pakistan | PKR | 140,6642 | 148,1642 | 144,4142 |
| Saudi-Arabien | SAR | 4,3497 | 4,3977 | 4,3737 |
| Seychellen | SCR | 15,32 | 16,32 | 15,8184 |
| Sri Lanka | LKR | 186,33 | 190,33 | 188,33 |
| Tunesien | TND | 3,0643 | 3,0843 | 3,0743 |
| Vereinigte Arabische Emirate | AED | 4,2535 | 4,3135 | 4,2835 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

Die Kurshistorie finden Sie unter: www.sparkasse-pfcw.de/devisen-referenzkurse