



Devisen Referenz-Kurse

Stand: 30.08.2019

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,1008 | 1,1068 | 1,1038 |
| Japan | JPY | 117,1600 | 117,6400 | 117,4000 |
| Großbritannien | GBP | 0,9047 | 0,9087 | 0,9067 |
| Schweiz | CHF | 1,0900 | 1,0940 | 1,0920 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6156 | 1,6656 | 1,6406 |
| Brasilien | BRL | 4,4240 | 4,7240 | 4,5740 |
| Bulgarien | BGN | 1,8933 | 1,9933 | 1,9433 |
| China | CNY | 7,8391 | 7,9391 | 7,8891 |
| Dänemark | DKK | 7,4363 | 7,4763 | 7,4563 |
| Hongkong | HKD | 8,5560 | 8,7560 | 8,6560 |
| Indien | INR | 78,0100 | 79,6100 | 78,8100 |
| Indonesien | IDR | 15.227,7233 | 16.227,7233 | 15.727,7233 |
| Israel | ILS | 3,8403 | 3,9403 | 3,8903 |
| Kanada | CAD | 1,4515 | 1,4815 | 1,4665 |
| Korea | KRW | 1.284,0000 | 1.384,0000 | 1.334,0000 |
| Kroatien | HRK | 7,3172 | 7,4872 | 7,4022 |
| Malaysia | MYR | 4,5211 | 4,8211 | 4,6711 |
| Mexico | MXN | 22,0363 | 22,2763 | 22,1563 |
| Neuseeland | NZD | 1,7381 | 1,7621 | 1,7501 |
| Norwegen | NOK | 9,9884 | 10,0884 | 10,0384 |
| Philippinen | PHP | 56,6500 | 58,2500 | 57,4500 |
| Polen | PLN | 4,2969 | 4,4569 | 4,3769 |
| Rumänien | RON | 4,6988 | 4,7588 | 4,7288 |
| Russland | RUB | 72,7800 | 73,7800 | 73,2800 |
| Schweden | SEK | 10,8142 | 10,8622 | 10,8382 |
| Singapur | SGD | 1,5257 | 1,5377 | 1,5317 |
| Südafrika | ZAR | 16,6599 | 16,8999 | 16,7799 |
| Thailand | THB | 32,9600 | 34,5600 | 33,7600 |
| Tschechien | CZK | 25,4030 | 26,4030 | 25,9030 |
| Türkei | TRY | 6,4102 | 6,4602 | 6,4352 |
| Ungarn | HUF | 325,6900 | 335,6900 | 330,6900 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 124,09 | 138,09 | 131,0938 |
| Bahrein | BHD | 0,4032 | 0,4332 | 0,4182 |
| China (Offshore) | CNH | 7,8397 | 7,9397 | 7,8897 |
| Katar | QAR | 3,9987 | 4,0887 | 4,0437 |
| Kenia | KES | 112,41 | 116,41 | 114,41 |
| Kuwait | KWD | 0,3326 | 0,3386 | 0,3356 |
| Marokko | MAD | 10,28 | 10,36 | 10,3167 |
| Mauritius | MUR | 38,5246 | 40,8246 | 39,6746 |
| Pakistan | PKR | 168,0296 | 175,5296 | 171,7796 |
| Saudi-Arabien | SAR | 4,1155 | 4,1635 | 4,1395 |
| Seychellen | SCR | 14,53 | 15,53 | 15,0311 |
| Sri Lanka | LKR | 196,07 | 200,07 | 198,07 |
| Taiwan | TWD | 33,37 | 35,87 | 34,6155 |
| Tunesien | TND | 3,1240 | 3,1440 | 3,134 |
| Vereinigte Arabische Emirate | AED | 4,0243 | 4,0843 | 4,0543 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

Die Kurshistorie finden Sie unter: www.skpcfw.de/devisen