

Devisen Referenz-Kurse

Stand: 27.06.2023

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0901 | 1,1001 | 1,0951 |
| Japan | JPY | 156,8800 | 157,8800 | 157,3800 |
| Großbritannien | GBP | 0,8567 | 0,8647 | 0,8607 |
| Schweiz | CHF | 0,9752 | 0,9832 | 0,9792 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6121 | 1,6621 | 1,6371 |
| Brasilien | BRL | 4,9712 | 5,2712 | 5,1212 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,8037 | 8,0037 | 7,9037 |
| Dänemark | DKK | 7,3970 | 7,4970 | 7,4470 |
| Hongkong | HKD | 8,4784 | 8,6784 | 8,5784 |
| Indien | INR | 89,0000 | 90,6000 | 89,8000 |
| Indonesien | IDR | 15.859,4900 | 16.859,4900 | 16.359,4900 |
| Israel | ILS | 3,8845 | 4,0845 | 3,9845 |
| Kanada | CAD | 1,4258 | 1,4558 | 1,4408 |
| Korea | KRW | 1.375,0000 | 1.475,0000 | 1.425,0000 |
| Malaysia | MYR | 4,9338 | 5,2338 | 5,0838 |
| Mexico | MXN | 18,5327 | 18,9327 | 18,7327 |
| Neuseeland | NZD | 1,7499 | 1,7999 | 1,7749 |
| Norwegen | NOK | 11,7141 | 11,8141 | 11,7641 |
| Philippinen | PHP | 59,7200 | 61,3200 | 60,5200 |
| Polen | PLN | 4,3486 | 4,5086 | 4,4286 |
| Rumänien | RON | 4,9020 | 5,0220 | 4,9620 |
| Schweden | SEK | 11,6717 | 11,7717 | 11,7217 |
| Singapur | SGD | 1,4656 | 1,4896 | 1,4776 |
| Südafrika | ZAR | 19,9720 | 20,4720 | 20,2220 |
| Thailand | THB | 37,1100 | 40,1100 | 38,6100 |
| Tschechien | CZK | 23,1020 | 24,1020 | 23,6020 |
| Türkei | TRY | 28,3965 | 28,5965 | 28,4965 |
| Ungarn | HUF | 363,3500 | 373,3500 | 368,3500 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 140,12 | 154,12 | 147,1161 |
| Bahrein | BHD | 0,3983 | 0,4283 | 0,4133 |
| China (Offshore) | CNH | 7,8080 | 8,0080 | 7,908 |
| Katar | QAR | 3,9442 | 4,0342 | 3,9892 |
| Kuwait | KWD | 0,3335 | 0,3395 | 0,3365 |
| Marokko | MAD | 10,52 | 10,60 | 10,5596 |
| Mauritius | MUR | 48,3365 | 50,6365 | 49,4865 |
| Pakistan | PKR | 303,1493 | 310,6493 | 306,8993 |
| Saudi-Arabien | SAR | 4,0832 | 4,1312 | 4,1072 |
| Seychellen | SCR | 14,21 | 15,21 | 14,7097 |
| Sri Lanka | LKR | 335,84 | 339,84 | 337,84 |
| Taiwan | TWD | 32,60 | 35,10 | 33,8452 |
| Tunesien | TND | 3,3081 | 3,3281 | 3,3181 |
| Vereinigte Arabische Emirate | AED | 3,9723 | 4,0723 | 4,0223 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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