



Devisen Referenz-Kurse

Stand: 30.12.2020

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,2244 | 1,2304 | 1,2274 |
| Japan | JPY | 126,2600 | 126,7400 | 126,5000 |
| Großbritannien | GBP | 0,9001 | 0,9041 | 0,9021 |
| Schweiz | CHF | 1,0839 | 1,0879 | 1,0859 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,5758 | 1,6258 | 1,6008 |
| Brasilien | BRL | 6,1050 | 6,4050 | 6,2550 |
| Bulgarien | BGN | 1,8969 | 1,9969 | 1,9469 |
| China | CNY | 7,9599 | 8,0599 | 8,0099 |
| Dänemark | DKK | 7,4193 | 7,4593 | 7,4393 |
| Hongkong | HKD | 9,4151 | 9,6151 | 9,5151 |
| Indien | INR | 89,0400 | 90,6400 | 89,8400 |
| Indonesien | IDR | 16.788,3064 | 17.788,3064 | 17.288,3064 |
| Israel | ILS | 3,8912 | 3,9912 | 3,9412 |
| Kanada | CAD | 1,5529 | 1,5829 | 1,5679 |
| Korea | KRW | 1.285,0000 | 1.385,0000 | 1.335,0000 |
| Kroatien | HRK | 7,4614 | 7,6314 | 7,5464 |
| Malaysia | MYR | 4,8047 | 5,1047 | 4,9547 |
| Mexico | MXN | 24,2336 | 24,4736 | 24,3536 |
| Neuseeland | NZD | 1,6935 | 1,7175 | 1,7055 |
| Norwegen | NOK | 10,4709 | 10,5709 | 10,5209 |
| Philippinen | PHP | 58,1500 | 59,7500 | 58,9500 |
| Polen | PLN | 4,4453 | 4,6053 | 4,5253 |
| Rumänien | RON | 4,8448 | 4,9048 | 4,8748 |
| Russland | RUB | 90,7780 | 91,7780 | 91,2780 |
| Schweden | SEK | 10,0302 | 10,0782 | 10,0542 |
| Singapur | SGD | 1,6194 | 1,6314 | 1,6254 |
| Südafrika | ZAR | 17,8222 | 18,0622 | 17,9422 |
| Thailand | THB | 35,9600 | 37,5600 | 36,7600 |
| Tschechien | CZK | 25,6800 | 26,6800 | 26,1800 |
| Türkei | TRY | 8,9854 | 9,0354 | 9,0104 |
| Ungarn | HUF | 359,7400 | 369,7400 | 364,7400 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 153,76 | 167,76 | 160,7618 |
| Bahrein | BHD | 0,4483 | 0,4783 | 0,4633 |
| China (Offshore) | CNH | 7,9429 | 8,0429 | 7,9929 |
| Katar | QAR | 4,4900 | 4,5800 | 4,535 |
| Kenia | KES | 131,97 | 135,97 | 133,97 |
| Kuwait | KWD | 0,3707 | 0,3767 | 0,3737 |
| Marokko | MAD | 10,57 | 10,65 | 10,609 |
| Mauritius | MUR | 47,0477 | 49,3477 | 48,1977 |
| Pakistan | PKR | 190,6923 | 198,1923 | 194,4423 |
| Saudi-Arabien | SAR | 4,5810 | 4,6290 | 4,605 |
| Seychellen | SCR | 24,91 | 25,91 | 25,4055 |
| Sri Lanka | LKR | 225,67 | 229,67 | 227,67 |
| Taiwan | TWD | 33,22 | 35,72 | 34,4694 |
| Tunesien | TND | 3,2879 | 3,3079 | 3,2979 |
| Vereinigte Arabische Emirate | AED | 4,4783 | 4,5383 | 4,5083 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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