



Devisen Referenz-Kurse

Stand: 09.06.2023

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0717               | 1,0817                | 1,0767                     |
| Japan          | JPY     | 149,7100             | 150,7100              | 150,2100                   |
| Großbritannien | GBP     | 0,8536               | 0,8616                | 0,8576                     |
| Schweiz        | CHF     | 0,9670               | 0,9750                | 0,9710                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,5771      | 1,6271      | 1,6021      |
| Brasilien   | BRL | 5,0575      | 5,3575      | 5,2075      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,5786      | 7,7786      | 7,6786      |
| Dänemark    | DKK | 7,4002      | 7,5002      | 7,4502      |
| Hongkong    | HKD | 8,3398      | 8,5398      | 8,4398      |
| Indien      | INR | 88,0000     | 89,6000     | 88,8000     |
| Indonesien  | IDR | 15.507,5200 | 16.507,5200 | 16.007,5200 |
| Israel      | ILS | 3,7782      | 3,9782      | 3,8782      |
| Kanada      | CAD | 1,4204      | 1,4504      | 1,4354      |
| Korea       | KRW | 1.340,0000  | 1.440,0000  | 1.390,0000  |
| Malaysia    | MYR | 4,8171      | 5,1171      | 4,9671      |
| Mexico      | MXN | 18,4937     | 18,8937     | 18,6937     |
| Neuseeland  | NZD | 1,7379      | 1,7879      | 1,7629      |
| Norwegen    | NOK | 11,5723     | 11,6723     | 11,6223     |
| Philippinen | PHP | 59,5600     | 61,1600     | 60,3600     |
| Polen       | PLN | 4,3865      | 4,5465      | 4,4665      |
| Rumänien    | RON | 4,8971      | 5,0171      | 4,9571      |
| Schweden    | SEK | 11,6243     | 11,7243     | 11,6743     |
| Singapur    | SGD | 1,4350      | 1,4590      | 1,4470      |
| Südafrika   | ZAR | 19,9266     | 20,4266     | 20,1766     |
| Thailand    | THB | 35,7600     | 38,7600     | 37,2600     |
| Tschechien  | CZK | 23,1570     | 24,1570     | 23,6570     |
| Türkei      | TRY | 25,1979     | 25,3979     | 25,2979     |
| Ungarn      | HUF | 363,6400    | 373,6400    | 368,6400    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 138,68               | 152,68                | 145,6781               |
| Bahrein                      | BHD     | 0,3933               | 0,4233                | 0,4083                 |
| China (Offshore)             | CNH     | 7,5896               | 7,7896                | 7,6896                 |
| Katar                        | QAR     | 3,8755               | 3,9655                | 3,9205                 |
| Kuwait                       | KWD     | 0,3279               | 0,3339                | 0,3309                 |
| Marokko                      | MAD     | 10,56                | 10,64                 | 10,5967                |
| Mauritius                    | MUR     | 47,7994              | 50,0994               | 48,9494                |
| Pakistan                     | PKR     | 299,6305             | 307,1305              | 303,3805               |
| Saudi-Arabien                | SAR     | 4,0138               | 4,0618                | 4,0378                 |
| Seychellen                   | SCR     | 14,03                | 15,03                 | 14,5288                |
| Sri Lanka                    | LKR     | 316,70               | 320,70                | 318,7                  |
| Taiwan                       | TWD     | 31,88                | 34,38                 | 33,1303                |
| Tunesien                     | TND     | 3,2755               | 3,2955                | 3,2855                 |
| Vereinigte Arabische Emirate | AED     | 3,9047               | 4,0047                | 3,9547                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

Die Kurshistorie finden Sie unter: [www.skpfcw.de/devisen](http://www.skpfcw.de/devisen)