



Devisen Referenz-Kurse

Stand: 11.03.2019

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,1212               | 1,1272                | 1,1242                     |
| Japan          | JPY     | 124,6700             | 125,1500              | 124,9100                   |
| Großbritannien | GBP     | 0,8613               | 0,8653                | 0,8633                     |
| Schweiz        | CHF     | 1,1324               | 1,1364                | 1,1344                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,5702      | 1,6202      | 1,5952      |
| Brasilien   | BRL | 4,1588      | 4,4588      | 4,3088      |
| Bulgarien   | BGN | 1,8966      | 1,9966      | 1,9466      |
| China       | CNY | 7,5097      | 7,6097      | 7,5597      |
| Dänemark    | DKK | 7,4414      | 7,4814      | 7,4614      |
| Hongkong    | HKD | 8,7244      | 8,9244      | 8,8244      |
| Indien      | INR | 77,7800     | 79,3800     | 78,5800     |
| Indonesien  | IDR | 15.554,2814 | 16.554,2814 | 16.054,2814 |
| Israel      | ILS | 4,0220      | 4,1220      | 4,0720      |
| Kanada      | CAD | 1,4951      | 1,5251      | 1,5101      |
| Korea       | KRW | 1.226,0000  | 1.326,0000  | 1.276,0000  |
| Kroatien    | HRK | 7,3292      | 7,4992      | 7,4142      |
| Malaysia    | MYR | 4,4514      | 4,7514      | 4,6014      |
| Mexico      | MXN | 21,7639     | 22,0039     | 21,8839     |
| Neuseeland  | NZD | 1,6391      | 1,6631      | 1,6511      |
| Norwegen    | NOK | 9,7171      | 9,8171      | 9,7671      |
| Philippinen | PHP | 57,9700     | 59,5700     | 58,7700     |
| Polen       | PLN | 4,2214      | 4,3814      | 4,3014      |
| Rumänien    | RON | 4,7212      | 4,7812      | 4,7512      |
| Russland    | RUB | 73,7360     | 74,7360     | 74,2360     |
| Schweden    | SEK | 10,5527     | 10,6007     | 10,5767     |
| Singapur    | SGD | 1,5221      | 1,5341      | 1,5281      |
| Südafrika   | ZAR | 16,0435     | 16,2835     | 16,1635     |
| Thailand    | THB | 34,8600     | 36,4600     | 35,6600     |
| Tschechien  | CZK | 25,1550     | 26,1550     | 25,6550     |
| Türkei      | TRY | 6,0950      | 6,1450      | 6,1200      |
| Ungarn      | HUF | 310,8700    | 320,8700    | 315,8700    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 125,35               | 139,35                | 132,3474               |
| Bahrein                      | BHD     | 0,4102               | 0,4402                | 0,4252                 |
| China (Offshore)             | CNH     | 7,5187               | 7,6187                | 7,5687                 |
| Katar                        | QAR     | 4,0472               | 4,1372                | 4,0922                 |
| Kenia                        | KES     | 109,97               | 113,97                | 111,97                 |
| Kuwait                       | KWD     | 0,3387               | 0,3447                | 0,3417                 |
| Marokko                      | MAD     | 10,47                | 10,55                 | 10,5149                |
| Mauritius                    | MUR     | 37,4414              | 39,7414               | 38,5914                |
| Pakistan                     | PKR     | 150,9321             | 158,4321              | 154,6821               |
| Saudi-Arabien                | SAR     | 4,1919               | 4,2399                | 4,2159                 |
| Seychellen                   | SCR     | 14,85                | 15,85                 | 15,3458                |
| Sri Lanka                    | LKR     | 198,80               | 202,80                | 200,8                  |
| Taiwan                       | TWD     | 33,45                | 35,95                 | 34,7038                |
| Tunesien                     | TND     | 3,4512               | 3,4712                | 3,4612                 |
| Vereinigte Arabische Emirate | AED     | 4,0992               | 4,1592                | 4,1292                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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