

**Devisen Referenz-Kurse**

Stand: 13.05.2019

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,1207               | 1,1267                | 1,1237                     |
| Japan          | JPY     | 122,9700             | 123,4500              | 123,2100                   |
| Großbritannien | GBP     | 0,8608               | 0,8648                | 0,8628                     |
| Schweiz        | CHF     | 1,1306               | 1,1346                | 1,1326                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,5864      | 1,6364      | 1,6114      |
| Brasilien   | BRL | 4,2606      | 4,5606      | 4,4106      |
| Bulgarien   | BGN | 1,8947      | 1,9947      | 1,9447      |
| China       | CNY | 7,6807      | 7,7807      | 7,7307      |
| Dänemark    | DKK | 7,4463      | 7,4863      | 7,4663      |
| Hongkong    | HKD | 8,7192      | 8,9192      | 8,8192      |
| Indien      | INR | 78,3800     | 79,9800     | 79,1800     |
| Indonesien  | IDR | 15.658,8944 | 16.658,8944 | 16.158,8944 |
| Israel      | ILS | 3,9609      | 4,0609      | 4,0109      |
| Kanada      | CAD | 1,4954      | 1,5254      | 1,5104      |
| Korea       | KRW | 1.284,0000  | 1.384,0000  | 1.334,0000  |
| Kroatien    | HRK | 7,3219      | 7,4919      | 7,4069      |
| Malaysia    | MYR | 4,5337      | 4,8337      | 4,6837      |
| Mexico      | MXN | 21,4682     | 21,7082     | 21,5882     |
| Neuseeland  | NZD | 1,6958      | 1,7198      | 1,7078      |
| Norwegen    | NOK | 9,7675      | 9,8675      | 9,8175      |
| Philippinen | PHP | 58,1000     | 59,7000     | 58,9000     |
| Polen       | PLN | 4,2238      | 4,3838      | 4,3038      |
| Rumänien    | RON | 4,7315      | 4,7915      | 4,7615      |
| Russland    | RUB | 72,9870     | 73,9870     | 73,4870     |
| Schweden    | SEK | 10,8075     | 10,8555     | 10,8315     |
| Singapur    | SGD | 1,5313      | 1,5433      | 1,5373      |
| Südafrika   | ZAR | 15,9426     | 16,1826     | 16,0626     |
| Thailand    | THB | 34,8000     | 36,4000     | 35,6000     |
| Tschechien  | CZK | 25,2720     | 26,2720     | 25,7720     |
| Türkei      | TRY | 6,8618      | 6,9118      | 6,8868      |
| Ungarn      | HUF | 319,0000    | 329,0000    | 324,0000    |

**Freiverkehrskurse der Landesbank Baden Württemberg**

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 126,19               | 140,19                | 133,1933               |
| Bahrein                      | BHD     | 0,4099               | 0,4399                | 0,4249                 |
| China (Offshore)             | CNH     | 7,7071               | 7,8071                | 7,7571                 |
| Katar                        | QAR     | 4,0500               | 4,1400                | 4,095                  |
| Kenia                        | KES     | 111,60               | 115,60                | 113,6                  |
| Kuwait                       | KWD     | 0,3389               | 0,3449                | 0,3419                 |
| Marokko                      | MAD     | 10,47                | 10,55                 | 10,508                 |
| Mauritius                    | MUR     | 37,6360              | 39,9360               | 38,786                 |
| Pakistan                     | PKR     | 153,8664             | 161,3664              | 157,6164               |
| Saudi-Arabien                | SAR     | 4,1900               | 4,2380                | 4,214                  |
| Seychellen                   | SCR     | 14,79                | 15,79                 | 15,293                 |
| Sri Lanka                    | LKR     | 196,49               | 200,49                | 198,49                 |
| Taiwan                       | TWD     | 33,53                | 36,03                 | 34,7781                |
| Tunesien                     | TND     | 3,3167               | 3,3367                | 3,3267                 |
| Vereinigte Arabische Emirate | AED     | 4,0974               | 4,1574                | 4,1274                 |

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)