



Devisen Referenz-Kurse

Stand: 23.05.2019

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,1105 | 1,1165 | 1,1135 |
| Japan | JPY | 122,3500 | 122,8300 | 122,5900 |
| Großbritannien | GBP | 0,8787 | 0,8827 | 0,8807 |
| Schweiz | CHF | 1,1215 | 1,1255 | 1,1235 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,5955 | 1,6455 | 1,6205 |
| Brasilien | BRL | 4,3215 | 4,6215 | 4,4715 |
| Bulgarien | BGN | 1,8933 | 1,9933 | 1,9433 |
| China | CNY | 7,6545 | 7,7545 | 7,7045 |
| Dänemark | DKK | 7,4478 | 7,4878 | 7,4678 |
| Hongkong | HKD | 8,6397 | 8,8397 | 8,7397 |
| Indien | INR | 77,2000 | 78,8000 | 78,0000 |
| Indonesien | IDR | 15.652,7575 | 16.652,7575 | 16.152,7575 |
| Israel | ILS | 3,9781 | 4,0781 | 4,0281 |
| Kanada | CAD | 1,4842 | 1,5142 | 1,4992 |
| Korea | KRW | 1.277,0000 | 1.377,0000 | 1.327,0000 |
| Kroatien | HRK | 7,3426 | 7,5126 | 7,4276 |
| Malaysia | MYR | 4,5330 | 4,8330 | 4,6830 |
| Mexico | MXN | 21,0900 | 21,3300 | 21,2100 |
| Neuseeland | NZD | 1,7043 | 1,7283 | 1,7163 |
| Norwegen | NOK | 9,6987 | 9,7987 | 9,7487 |
| Philippinen | PHP | 57,7100 | 59,3100 | 58,5100 |
| Polen | PLN | 4,2287 | 4,3887 | 4,3087 |
| Rumänien | RON | 4,7308 | 4,7908 | 4,7608 |
| Russland | RUB | 71,5350 | 72,5350 | 72,0350 |
| Schweden | SEK | 10,7165 | 10,7645 | 10,7405 |
| Singapur | SGD | 1,5326 | 1,5446 | 1,5386 |
| Südafrika | ZAR | 15,9754 | 16,2154 | 16,0954 |
| Thailand | THB | 34,8200 | 36,4200 | 35,6200 |
| Tschechien | CZK | 25,3190 | 26,3190 | 25,8190 |
| Türkei | TRY | 6,8163 | 6,8663 | 6,8413 |
| Ungarn | HUF | 321,9500 | 331,9500 | 326,9500 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 125,51 | 139,51 | 132,5117 |
| Bahrein | BHD | 0,4069 | 0,4369 | 0,4219 |
| China (Offshore) | CNH | 7,6777 | 7,7777 | 7,7277 |
| Katar | QAR | 4,0314 | 4,1214 | 4,0764 |
| Kenia | KES | 110,74 | 114,74 | 112,74 |
| Kuwait | KWD | 0,3360 | 0,3420 | 0,339 |
| Marokko | MAD | 10,44 | 10,52 | 10,4821 |
| Mauritius | MUR | 37,9730 | 40,2730 | 39,123 |
| Pakistan | PKR | 163,9906 | 171,4906 | 167,7406 |
| Saudi-Arabien | SAR | 4,1520 | 4,2000 | 4,176 |
| Seychellen | SCR | 14,64 | 15,64 | 15,1419 |
| Sri Lanka | LKR | 194,56 | 198,56 | 196,56 |
| Taiwan | TWD | 33,84 | 36,34 | 35,0855 |
| Tunesien | TND | 3,3046 | 3,3246 | 3,3146 |
| Vereinigte Arabische Emirate | AED | 4,0601 | 4,1201 | 4,0901 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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