



Devisen Referenz-Kurse

Stand: 26.06.2019

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,1335 | 1,1395 | 1,1365 |
| Japan | JPY | 122,2100 | 122,6900 | 122,4500 |
| Großbritannien | GBP | 0,8940 | 0,8980 | 0,8960 |
| Schweiz | CHF | 1,1089 | 1,1129 | 1,1109 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6024 | 1,6524 | 1,6274 |
| Brasilien | BRL | 4,1963 | 4,4963 | 4,3463 |
| Bulgarien | BGN | 1,8966 | 1,9966 | 1,9466 |
| China | CNY | 7,7649 | 7,8649 | 7,8149 |
| Dänemark | DKK | 7,4450 | 7,4850 | 7,4650 |
| Hongkong | HKD | 8,7741 | 8,9741 | 8,8741 |
| Indien | INR | 77,7900 | 79,3900 | 78,5900 |
| Indonesien | IDR | 15.606,4345 | 16.606,4345 | 16.106,4345 |
| Israel | ILS | 4,0321 | 4,1321 | 4,0821 |
| Kanada | CAD | 1,4799 | 1,5099 | 1,4949 |
| Korea | KRW | 1.262,0000 | 1.362,0000 | 1.312,0000 |
| Kroatien | HRK | 7,3118 | 7,4818 | 7,3968 |
| Malaysia | MYR | 4,5737 | 4,8737 | 4,7237 |
| Mexico | MXN | 21,6853 | 21,9253 | 21,8053 |
| Neuseeland | NZD | 1,6892 | 1,7132 | 1,7012 |
| Norwegen | NOK | 9,6197 | 9,7197 | 9,6697 |
| Philippinen | PHP | 57,6600 | 59,2600 | 58,4600 |
| Polen | PLN | 4,1832 | 4,3432 | 4,2632 |
| Rumänien | RON | 4,6922 | 4,7522 | 4,7222 |
| Russland | RUB | 71,3150 | 72,3150 | 71,8150 |
| Schweden | SEK | 10,5034 | 10,5514 | 10,5274 |
| Singapur | SGD | 1,5333 | 1,5453 | 1,5393 |
| Südafrika | ZAR | 16,1704 | 16,4104 | 16,2904 |
| Thailand | THB | 34,1800 | 35,7800 | 34,9800 |
| Tschechien | CZK | 25,0020 | 26,0020 | 25,5020 |
| Türkei | TRY | 6,5374 | 6,5874 | 6,5624 |
| Ungarn | HUF | 318,4800 | 328,4800 | 323,4800 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 126,50 | 140,50 | 133,5018 |
| Bahrein | BHD | 0,4148 | 0,4448 | 0,4298 |
| China (Offshore) | CNH | 7,7666 | 7,8666 | 7,8166 |
| Katar | QAR | 4,1200 | 4,2100 | 4,165 |
| Kenia | KES | 114,10 | 118,10 | 116,1 |
| Kuwait | KWD | 0,3418 | 0,3478 | 0,3448 |
| Marokko | MAD | 10,48 | 10,56 | 10,5169 |
| Mauritius | MUR | 38,7403 | 41,0403 | 39,8903 |
| Pakistan | PKR | 172,7610 | 180,2610 | 176,511 |
| Saudi-Arabien | SAR | 4,2384 | 4,2864 | 4,2624 |
| Seychellen | SCR | 14,92 | 15,92 | 15,4231 |
| Sri Lanka | LKR | 198,71 | 202,71 | 200,71 |
| Taiwan | TWD | 34,02 | 36,52 | 35,2681 |
| Tunesien | TND | 3,1906 | 3,2106 | 3,2006 |
| Vereinigte Arabische Emirate | AED | 4,1446 | 4,2046 | 4,1746 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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