



Devisen Referenz-Kurse

Stand: 05.06.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0812 | 1,0912 | 1,0862 |
| Japan | JPY | 169,1100 | 170,1100 | 169,6100 |
| Großbritannien | GBP | 0,8468 | 0,8548 | 0,8508 |
| Schweiz | CHF | 0,9655 | 0,9735 | 0,9695 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6106 | 1,6606 | 1,6356 |
| Brasilien | BRL | 5,4953 | 5,7953 | 5,6453 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7719 | 7,9719 | 7,8719 |
| Dänemark | DKK | 7,4093 | 7,5093 | 7,4593 |
| Hongkong | HKD | 8,3834 | 8,5834 | 8,4834 |
| Indien | INR | 89,8200 | 91,4200 | 90,6200 |
| Indonesien | IDR | 17.109,5100 | 18.109,5100 | 17.609,5100 |
| Israel | ILS | 3,9326 | 4,1326 | 4,0326 |
| Kanada | CAD | 1,4710 | 1,5010 | 1,4860 |
| Korea | KRW | 1.441,0000 | 1.541,0000 | 1.491,0000 |
| Malaysia | MYR | 4,9531 | 5,2531 | 5,1031 |
| Mexico | MXN | 18,9812 | 19,3812 | 19,1812 |
| Neuseeland | NZD | 1,7332 | 1,7832 | 1,7582 |
| Norwegen | NOK | 11,4338 | 11,5338 | 11,4838 |
| Philippinen | PHP | 63,0800 | 64,6800 | 63,8800 |
| Polen | PLN | 4,2318 | 4,3918 | 4,3118 |
| Rumänien | RON | 4,9162 | 5,0362 | 4,9762 |
| Schweden | SEK | 11,2889 | 11,3889 | 11,3389 |
| Singapur | SGD | 1,4526 | 1,4766 | 1,4646 |
| Südafrika | ZAR | 20,2603 | 20,7603 | 20,5103 |
| Thailand | THB | 38,3900 | 41,3900 | 39,8900 |
| Tschechien | CZK | 24,1710 | 25,1710 | 24,6710 |
| Türkei | TRY | 35,2413 | 35,4413 | 35,3413 |
| Ungarn | HUF | 387,3300 | 397,3300 | 392,3300 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 137,94 | 151,94 | 144,9432 |
| Bahrein | BHD | 0,3968 | 0,4268 | 0,4118 |
| China (Offshore) | CNH | 7,7807 | 7,9807 | 7,8807 |
| Katar | QAR | 3,9153 | 4,0053 | 3,9603 |
| Kuwait | KWD | 0,3299 | 0,3359 | 0,3329 |
| Marokko | MAD | 10,46 | 10,54 | 10,4968 |
| Mauritius | MUR | 50,5536 | 52,8536 | 51,7036 |
| Pakistan | PKR | 293,8894 | 301,3894 | 297,6394 |
| Saudi-Arabien | SAR | 4,0498 | 4,0978 | 4,0738 |
| Seychellen | SCR | 14,80 | 15,80 | 15,3026 |
| Sri Lanka | LKR | 326,41 | 330,41 | 328,41 |
| Taiwan | TWD | 33,87 | 36,37 | 35,1168 |
| Tunesien | TND | 3,3148 | 3,3348 | 3,3248 |
| Vereinigte Arabische Emirate | AED | 3,9397 | 4,0397 | 3,9897 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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