



Devisen Referenz-Kurse

Stand: 19.06.2024

| Land           | Wahrung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|----------|----------------------|-----------------------|----------------------------|
| USA            | USD      | 1,0703               | 1,0803                | 1,0753                     |
| Japan          | JPY      | 169,2600             | 170,2600              | 169,7600                   |
| Grobritannien | GBP      | 0,8405               | 0,8485                | 0,8445                     |
| Schweiz        | CHF      | 0,9469               | 0,9549                | 0,9509                     |
| Australien     | AUD      | 1,5866               | 1,6366                | 1,6116                     |
| Brasilien      | BRL      | 5,5799               | 5,8799                | 5,7299                     |
| Bulgarien      | BGN      | 1,8971               | 1,9971                | 1,9471                     |
| China          | CNY      | 7,7030               | 7,9030                | 7,8030                     |
| Danemark      | DKK      | 7,4089               | 7,5089                | 7,4589                     |
| Hongkong       | HKD      | 8,2939               | 8,4939                | 8,3939                     |
| Indien         | INR      | 88,9200              | 90,5200               | 89,7200                    |
| Indonesien     | IDR      | 17.020,3700          | 18.020,3700           | 17.520,3700                |
| Israel         | ILS      | 3,8868               | 4,0868                | 3,9868                     |
| Kanada         | CAD      | 1,4592               | 1,4892                | 1,4742                     |
| Korea          | KRW      | 1.434,0000           | 1.534,0000            | 1.484,0000                 |
| Malaysia       | MYR      | 4,8978               | 5,1978                | 5,0478                     |
| Mexico         | MXN      | 19,6077              | 20,0077               | 19,8077                    |
| Neuseeland     | NZD      | 1,7274               | 1,7774                | 1,7524                     |
| Norwegen       | NOK      | 11,2904              | 11,3904               | 11,3404                    |
| Philippinen    | PHP      | 62,3800              | 63,9800               | 63,1800                    |
| Polen          | PLN      | 4,2496               | 4,4096                | 4,3296                     |
| Rumanien      | RON      | 4,9166               | 5,0366                | 4,9766                     |
| Schweden       | SEK      | 11,1498              | 11,2498               | 11,1998                    |
| Singapur       | SGD      | 1,4399               | 1,4639                | 1,4519                     |
| Sudafrika     | ZAR      | 19,0956              | 19,5956               | 19,3456                    |
| Thailand       | THB      | 37,9200              | 40,9200               | 39,4200                    |
| Tschechien     | CZK      | 24,4140              | 25,4140               | 24,9140                    |
| Turkei        | TRY      | 34,9268              | 35,1268               | 35,0268                    |
| Ungarn         | HUF      | 391,1400             | 401,1400              | 396,1400                   |

Freiverkehrskurse der Landesbank Baden Wurttemberg

| Land                         | Wahrung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|----------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD      | 136,12               | 150,12                | 143,1151               |
| Bahrein                      | BHD      | 0,3915               | 0,4215                | 0,4065                 |
| China (Offshore)             | CNH      | 7,7251               | 7,9251                | 7,8251                 |
| Katar                        | QAR      | 3,8757               | 3,9657                | 3,9207                 |
| Kuwait                       | KWD      | 0,3266               | 0,3326                | 0,3296                 |
| Marokko                      | MAD      | 10,34                | 10,42                 | 10,3842                |
| Mauritius                    | MUR      | 50,4033              | 52,7033               | 51,5533                |
| Pakistan                     | PKR      | 290,4181             | 297,9181              | 294,1681               |
| Saudi-Arabien                | SAR      | 4,0100               | 4,0580                | 4,034                  |
| Seychellen                   | SCR      | 14,69                | 15,69                 | 15,1913                |
| Sri Lanka                    | LKR      | 326,01               | 330,01                | 328,01                 |
| Taiwan                       | TWD      | 33,47                | 35,97                 | 34,7243                |
| Tunesien                     | TND      | 3,2973               | 3,3173                | 3,3073                 |
| Vereinigte Arabische Emirate | AED      | 3,8993               | 3,9993                | 3,9493                 |

Quelle: Landesbank Baden-Wurttemberg

Alle Angaben sind unverbindlich und ohne Gwahr

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