

**Devisen Referenz-Kurse**

Stand: 25.06.2024

| Land           | Wahrung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|----------|----------------------|-----------------------|----------------------------|
| USA            | USD      | 1,0672               | 1,0772                | 1,0722                     |
| Japan          | JPY      | 170,4800             | 171,4800              | 170,9800                   |
| Grobritannien | GBP      | 0,8408               | 0,8488                | 0,8448                     |
| Schweiz        | CHF      | 0,9542               | 0,9622                | 0,9582                     |
| Australien     | AUD      | 1,5859               | 1,6359                | 1,6109                     |
| Brasilien      | BRL      | 5,5330               | 5,8330                | 5,6830                     |
| Bulgarien      | BGN      | 1,8971               | 1,9971                | 1,9471                     |
| China          | CNY      | 7,6866               | 7,8866                | 7,7866                     |
| Danemark      | DKK      | 7,4095               | 7,5095                | 7,4595                     |
| Hongkong       | HKD      | 8,2709               | 8,4709                | 8,3709                     |
| Indien         | INR      | 88,6400              | 90,2400               | 89,4400                    |
| Indonesien     | IDR      | 17.042,3200          | 18.042,3200           | 17.542,3200                |
| Israel         | ILS      | 3,8936               | 4,0936                | 3,9936                     |
| Kanada         | CAD      | 1,4499               | 1,4799                | 1,4649                     |
| Korea          | KRW      | 1.441,0000           | 1.541,0000            | 1.491,0000                 |
| Malaysia       | MYR      | 4,8982               | 5,1982                | 5,0482                     |
| Mexico         | MXN      | 19,1593              | 19,5593               | 19,3593                    |
| Neuseeland     | NZD      | 1,7258               | 1,7758                | 1,7508                     |
| Norwegen       | NOK      | 11,2904              | 11,3904               | 11,3404                    |
| Philippinen    | PHP      | 62,2100              | 63,8100               | 63,0100                    |
| Polen          | PLN      | 4,2195               | 4,3795                | 4,2995                     |
| Rumanien      | RON      | 4,9170               | 5,0370                | 4,9770                     |
| Schweden       | SEK      | 11,1764              | 11,2764               | 11,2264                    |
| Singapur       | SGD      | 1,4388               | 1,4628                | 1,4508                     |
| Sudafrika     | ZAR      | 19,2145              | 19,7145               | 19,4645                    |
| Thailand       | THB      | 37,7900              | 40,7900               | 39,2900                    |
| Tschechien     | CZK      | 24,3680              | 25,3680               | 24,8680                    |
| Turkei        | TRY      | 35,2889              | 35,4889               | 35,3889                    |
| Ungarn         | HUF      | 391,3200             | 401,3200              | 396,3200                   |

**Freiverkehrskurse der Landesbank Baden Wurttemberg**

| Land                         | Wahrung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|----------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD      | 136,29               | 150,29                | 143,2867               |
| Bahrein                      | BHD      | 0,3917               | 0,4217                | 0,4067                 |
| China (Offshore)             | CNH      | 7,7123               | 7,9123                | 7,8123                 |
| Katar                        | QAR      | 3,8636               | 3,9536                | 3,9086                 |
| Kuwait                       | KWD      | 0,3258               | 0,3318                | 0,3288                 |
| Marokko                      | MAD      | 10,32                | 10,40                 | 10,3588                |
| Mauritius                    | MUR      | 50,6236              | 52,9236               | 51,7736                |
| Pakistan                     | PKR      | 290,6024             | 298,1024              | 294,3524               |
| Saudi-Arabien                | SAR      | 3,9989               | 4,0469                | 4,0229                 |
| Seychellen                   | SCR      | 14,75                | 15,75                 | 15,2488                |
| Sri Lanka                    | LKR      | 325,22               | 329,22                | 327,22                 |
| Taiwan                       | TWD      | 33,49                | 35,99                 | 34,744                 |
| Tunesien                     | TND      | 3,2949               | 3,3149                | 3,3049                 |
| Vereinigte Arabische Emirate | AED      | 3,8881               | 3,9881                | 3,9381                 |

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)