



Devisen Referenz-Kurse

Stand: 09.07.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0770               | 1,0870                | 1,0820                     |
| Japan          | JPY     | 173,8700             | 174,8700              | 174,3700                   |
| Großbritannien | GBP     | 0,8408               | 0,8488                | 0,8448                     |
| Schweiz        | CHF     | 0,9680               | 0,9760                | 0,9720                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,5816      | 1,6316      | 1,6066      |
| Brasilien   | BRL | 5,6582      | 5,9582      | 5,8082      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,7681      | 7,9681      | 7,8681      |
| Dänemark    | DKK | 7,4095      | 7,5095      | 7,4595      |
| Hongkong    | HKD | 8,3530      | 8,5530      | 8,4530      |
| Indien      | INR | 89,5500     | 91,1500     | 90,3500     |
| Indonesien  | IDR | 17.074,9700 | 18.074,9700 | 17.574,9700 |
| Israel      | ILS | 3,8763      | 4,0763      | 3,9763      |
| Kanada      | CAD | 1,4612      | 1,4912      | 1,4762      |
| Korea       | KRW | 1.446,0000  | 1.546,0000  | 1.496,0000  |
| Malaysia    | MYR | 4,9445      | 5,2445      | 5,0945      |
| Mexico      | MXN | 19,3212     | 19,7212     | 19,5212     |
| Neuseeland  | NZD | 1,7441      | 1,7941      | 1,7691      |
| Norwegen    | NOK | 11,4553     | 11,5553     | 11,5053     |
| Philippinen | PHP | 62,4100     | 64,0100     | 63,2100     |
| Polen       | PLN | 4,1804      | 4,3404      | 4,2604      |
| Rumänien    | RON | 4,9134      | 5,0334      | 4,9734      |
| Schweden    | SEK | 11,3818     | 11,4818     | 11,4318     |
| Singapur    | SGD | 1,4494      | 1,4734      | 1,4614      |
| Südafrika   | ZAR | 19,4021     | 19,9021     | 19,6521     |
| Thailand    | THB | 37,8900     | 40,8900     | 39,3900     |
| Tschechien  | CZK | 24,7340     | 25,7340     | 25,2340     |
| Türkei      | TRY | 35,4161     | 35,6161     | 35,5161     |
| Ungarn      | HUF | 390,2700    | 400,2700    | 395,2700    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 137,19               | 151,19                | 144,1876               |
| Bahrein                      | BHD     | 0,3949               | 0,4249                | 0,4099                 |
| China (Offshore)             | CNH     | 7,7875               | 7,9875                | 7,8875                 |
| Katar                        | QAR     | 3,9006               | 3,9906                | 3,9456                 |
| Kuwait                       | KWD     | 0,3281               | 0,3341                | 0,3311                 |
| Marokko                      | MAD     | 10,32                | 10,40                 | 10,3629                |
| Mauritius                    | MUR     | 51,5946              | 53,8946               | 52,7446                |
| Pakistan                     | PKR     | 293,0381             | 300,5381              | 296,7881               |
| Saudi-Arabien                | SAR     | 4,0344               | 4,0824                | 4,0584                 |
| Seychellen                   | SCR     | 14,87                | 15,87                 | 15,3724                |
| Sri Lanka                    | LKR     | 326,93               | 330,93                | 328,9300               |
| Taiwan                       | TWD     | 33,91                | 36,41                 | 35,1572                |
| Tunesien                     | TND     | 3,3075               | 3,3275                | 3,3175                 |
| Vereinigte Arabische Emirate | AED     | 3,9242               | 4,0242                | 3,9742                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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