



Devisen Referenz-Kurse

Stand: 17.07.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0882 | 1,0982 | 1,0932 |
| Japan | JPY | 170,7500 | 171,7500 | 171,2500 |
| Großbritannien | GBP | 0,8346 | 0,8426 | 0,8386 |
| Schweiz | CHF | 0,9667 | 0,9747 | 0,9707 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,5970 | 1,6470 | 1,6220 |
| Brasilien | BRL | 5,6552 | 5,9552 | 5,8052 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,8351 | 8,0351 | 7,9351 |
| Dänemark | DKK | 7,4095 | 7,5095 | 7,4595 |
| Hongkong | HKD | 8,4349 | 8,6349 | 8,5349 |
| Indien | INR | 90,5400 | 92,1400 | 91,3400 |
| Indonesien | IDR | 17.034,7200 | 18.034,7200 | 17.534,7200 |
| Israel | ILS | 3,8672 | 4,0672 | 3,9672 |
| Kanada | CAD | 1,4797 | 1,5097 | 1,4947 |
| Korea | KRW | 1.457,0000 | 1.557,0000 | 1.507,0000 |
| Malaysia | MYR | 4,9364 | 5,2364 | 5,0864 |
| Mexico | MXN | 19,2054 | 19,6054 | 19,4054 |
| Neuseeland | NZD | 1,7708 | 1,8208 | 1,7958 |
| Norwegen | NOK | 11,7149 | 11,8149 | 11,7649 |
| Philippinen | PHP | 62,9000 | 64,5000 | 63,7000 |
| Polen | PLN | 4,2146 | 4,3746 | 4,2946 |
| Rumänien | RON | 4,9083 | 5,0283 | 4,9683 |
| Schweden | SEK | 11,4564 | 11,5564 | 11,5064 |
| Singapur | SGD | 1,4534 | 1,4774 | 1,4654 |
| Südafrika | ZAR | 19,6450 | 20,1450 | 19,8950 |
| Thailand | THB | 37,7700 | 40,7700 | 39,2700 |
| Tschechien | CZK | 24,8050 | 25,8050 | 25,3050 |
| Türkei | TRY | 36,1188 | 36,3188 | 36,2188 |
| Ungarn | HUF | 386,2200 | 396,2200 | 391,2200 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 138,54 | 152,54 | 145,5384 |
| Bahrein | BHD | 0,3976 | 0,4276 | 0,4126 |
| China (Offshore) | CNH | 7,8473 | 8,0473 | 7,9473 |
| Katar | QAR | 3,9415 | 4,0315 | 3,9865 |
| Kuwait | KWD | 0,3310 | 0,3370 | 0,3340 |
| Marokko | MAD | 10,39 | 10,47 | 10,4298 |
| Mauritius | MUR | 52,5093 | 54,8093 | 53,6593 |
| Pakistan | PKR | 294,8034 | 302,3034 | 298,5534 |
| Saudi-Arabien | SAR | 4,0763 | 4,1243 | 4,1003 |
| Seychellen | SCR | 15,00 | 16,00 | 15,4966 |
| Sri Lanka | LKR | 330,06 | 334,06 | 332,0600 |
| Taiwan | TWD | 34,19 | 36,69 | 35,4403 |
| Tunesien | TND | 3,3173 | 3,3373 | 3,3273 |
| Vereinigte Arabische Emirate | AED | 3,9654 | 4,0654 | 4,0154 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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