



Devisen Referenz-Kurse

Stand: 19.07.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0839               | 1,0939                | 1,0889                     |
| Japan          | JPY     | 170,9600             | 171,9600              | 171,4600                   |
| Großbritannien | GBP     | 0,8387               | 0,8467                | 0,8427                     |
| Schweiz        | CHF     | 0,9646               | 0,9726                | 0,9686                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6017      | 1,6517      | 1,6267      |
| Brasilien   | BRL | 5,7273      | 6,0273      | 5,8773      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,8155      | 8,0155      | 7,9155      |
| Dänemark    | DKK | 7,4110      | 7,5110      | 7,4610      |
| Hongkong    | HKD | 8,4034      | 8,6034      | 8,5034      |
| Indien      | INR | 90,3100     | 91,9100     | 91,1100     |
| Indonesien  | IDR | 17.109,6500 | 18.109,6500 | 17.609,6500 |
| Israel      | ILS | 3,8879      | 4,0879      | 3,9879      |
| Kanada      | CAD | 1,4784      | 1,5084      | 1,4934      |
| Korea       | KRW | 1.463,0000  | 1.563,0000  | 1.513,0000  |
| Malaysia    | MYR | 4,9430      | 5,2430      | 5,0930      |
| Mexico      | MXN | 19,3160     | 19,7160     | 19,5160     |
| Neuseeland  | NZD | 1,7828      | 1,8328      | 1,8078      |
| Norwegen    | NOK | 11,7713     | 11,8713     | 11,8213     |
| Philippinen | PHP | 62,7400     | 64,3400     | 63,5400     |
| Polen       | PLN | 4,2077      | 4,3677      | 4,2877      |
| Rumänien    | RON | 4,9111      | 5,0311      | 4,9711      |
| Schweden    | SEK | 11,5535     | 11,6535     | 11,6035     |
| Singapur    | SGD | 1,4521      | 1,4761      | 1,4641      |
| Südafrika   | ZAR | 19,7269     | 20,2269     | 19,9769     |
| Thailand    | THB | 37,9800     | 40,9800     | 39,4800     |
| Tschechien  | CZK | 24,7580     | 25,7580     | 25,2580     |
| Türkei      | TRY | 35,9398     | 36,1398     | 36,0398     |
| Ungarn      | HUF | 386,1500    | 396,1500    | 391,1500    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 138,78               | 152,78                | 145,7778               |
| Bahrein                      | BHD     | 0,3988               | 0,4288                | 0,4138                 |
| China (Offshore)             | CNH     | 7,8310               | 8,0310                | 7,9310                 |
| Katar                        | QAR     | 3,9258               | 4,0158                | 3,9708                 |
| Kuwait                       | KWD     | 0,3300               | 0,3360                | 0,3330                 |
| Marokko                      | MAD     | 10,41                | 10,49                 | 10,4468                |
| Mauritius                    | MUR     | 51,7931              | 54,0931               | 52,9431                |
| Pakistan                     | PKR     | 295,5886             | 303,0886              | 299,3386               |
| Saudi-Arabien                | SAR     | 4,0604               | 4,1084                | 4,0844                 |
| Seychellen                   | SCR     | 15,04                | 16,04                 | 15,5420                |
| Sri Lanka                    | LKR     | 328,62               | 332,62                | 330,6200               |
| Taiwan                       | TWD     | 34,30                | 36,80                 | 35,5533                |
| Tunesien                     | TND     | 3,3169               | 3,3369                | 3,3269                 |
| Vereinigte Arabische Emirate | AED     | 3,9496               | 4,0496                | 3,9996                 |

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)