



Devisen Referenz-Kurse

Stand: 31.07.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0788 | 1,0888 | 1,0838 |
| Japan | JPY | 162,6100 | 163,6100 | 163,1100 |
| Großbritannien | GBP | 0,8398 | 0,8478 | 0,8438 |
| Schweiz | CHF | 0,9505 | 0,9585 | 0,9545 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6413 | 1,6913 | 1,6663 |
| Brasilien | BRL | 5,8034 | 6,1034 | 5,9534 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7261 | 7,9261 | 7,8261 |
| Dänemark | DKK | 7,4120 | 7,5120 | 7,4620 |
| Hongkong | HKD | 8,3665 | 8,5665 | 8,4665 |
| Indien | INR | 89,9200 | 91,5200 | 90,7200 |
| Indonesien | IDR | 17.072,8400 | 18.072,8400 | 17.572,8400 |
| Israel | ILS | 3,9786 | 4,1786 | 4,0786 |
| Kanada | CAD | 1,4843 | 1,5143 | 1,4993 |
| Korea | KRW | 1.437,0000 | 1.537,0000 | 1.487,0000 |
| Malaysia | MYR | 4,8317 | 5,1317 | 4,9817 |
| Mexico | MXN | 20,1475 | 20,5475 | 20,3475 |
| Neuseeland | NZD | 1,8056 | 1,8556 | 1,8306 |
| Norwegen | NOK | 11,7616 | 11,8616 | 11,8116 |
| Philippinen | PHP | 62,4800 | 64,0800 | 63,2800 |
| Polen | PLN | 4,2084 | 4,3684 | 4,2884 |
| Rumänien | RON | 4,9155 | 5,0355 | 4,9755 |
| Schweden | SEK | 11,5612 | 11,6612 | 11,6112 |
| Singapur | SGD | 1,4383 | 1,4623 | 1,4503 |
| Südafrika | ZAR | 19,4902 | 19,9902 | 19,7402 |
| Thailand | THB | 37,1500 | 40,1500 | 38,6500 |
| Tschechien | CZK | 24,9540 | 25,9540 | 25,4540 |
| Türkei | TRY | 35,8551 | 36,0551 | 35,9551 |
| Ungarn | HUF | 390,7300 | 400,7300 | 395,7300 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 137,39 | 151,39 | 144,3896 |
| Bahrein | BHD | 0,3947 | 0,4247 | 0,4097 |
| China (Offshore) | CNH | 7,7308 | 7,9308 | 7,8308 |
| Katar | QAR | 3,9080 | 3,9980 | 3,9530 |
| Kuwait | KWD | 0,3282 | 0,3342 | 0,3312 |
| Marokko | MAD | 10,38 | 10,46 | 10,4209 |
| Mauritius | MUR | 52,1669 | 54,4669 | 53,3169 |
| Pakistan | PKR | 293,2152 | 300,7152 | 296,9652 |
| Saudi-Arabien | SAR | 4,0421 | 4,0901 | 4,0661 |
| Seychellen | SCR | 14,92 | 15,92 | 15,4153 |
| Sri Lanka | LKR | 325,70 | 329,70 | 327,7000 |
| Taiwan | TWD | 34,15 | 36,65 | 35,3989 |
| Tunesien | TND | 3,2848 | 3,3048 | 3,2948 |
| Vereinigte Arabische Emirate | AED | 3,9306 | 4,0306 | 3,9806 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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