



Devisen Referenz-Kurse

Stand: 20.08.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,1036               | 1,1136                | 1,1086                     |
| Japan          | JPY     | 161,8800             | 162,8800              | 162,3800                   |
| Großbritannien | GBP     | 0,8481               | 0,8561                | 0,8521                     |
| Schweiz        | CHF     | 0,9489               | 0,9569                | 0,9529                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6216      | 1,6716      | 1,6466      |
| Brasilien   | BRL | 5,7265      | 6,0265      | 5,8765      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,8206      | 8,0206      | 7,9206      |
| Dänemark    | DKK | 7,4125      | 7,5125      | 7,4625      |
| Hongkong    | HKD | 8,5354      | 8,7354      | 8,6354      |
| Indien      | INR | 92,0700     | 93,6700     | 92,8700     |
| Indonesien  | IDR | 16.617,9700 | 17.617,9700 | 17.117,9700 |
| Israel      | ILS | 3,9951      | 4,1951      | 4,0951      |
| Kanada      | CAD | 1,4938      | 1,5238      | 1,5088      |
| Korea       | KRW | 1.428,0000  | 1.528,0000  | 1.478,0000  |
| Malaysia    | MYR | 4,6980      | 4,9980      | 4,8480      |
| Mexico      | MXN | 20,5788     | 20,9788     | 20,7788     |
| Neuseeland  | NZD | 1,7798      | 1,8298      | 1,8048      |
| Norwegen    | NOK | 11,6248     | 11,7248     | 11,6748     |
| Philippinen | PHP | 61,9100     | 63,5100     | 62,7100     |
| Polen       | PLN | 4,1873      | 4,3473      | 4,2673      |
| Rumänien    | RON | 4,9170      | 5,0370      | 4,9770      |
| Schweden    | SEK | 11,3259     | 11,4259     | 11,3759     |
| Singapur    | SGD | 1,4379      | 1,4619      | 1,4499      |
| Südafrika   | ZAR | 19,4863     | 19,9863     | 19,7363     |
| Thailand    | THB | 36,4100     | 39,4100     | 37,9100     |
| Tschechien  | CZK | 24,6560     | 25,6560     | 25,1560     |
| Türkei      | TRY | 37,4397     | 37,6397     | 37,5397     |
| Ungarn      | HUF | 388,9300    | 398,9300    | 393,9300    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 140,15               | 154,15                | 147,1459               |
| Bahrein                      | BHD     | 0,4039               | 0,4339                | 0,4189                 |
| China (Offshore)             | CNH     | 7,8169               | 8,0169                | 7,9169                 |
| Katar                        | QAR     | 3,9973               | 4,0873                | 4,0423                 |
| Kuwait                       | KWD     | 0,3359               | 0,3419                | 0,3389                 |
| Marokko                      | MAD     | 10,42                | 10,50                 | 10,4619                |
| Mauritius                    | MUR     | 51,7847              | 54,0847               | 52,9347                |
| Pakistan                     | PKR     | 299,6692             | 307,1692              | 303,4192               |
| Saudi-Arabien                | SAR     | 4,1356               | 4,1836                | 4,1596                 |
| Seychellen                   | SCR     | 15,25                | 16,25                 | 15,7453                |
| Sri Lanka                    | LKR     | 330,12               | 334,12                | 332,1200               |
| Taiwan                       | TWD     | 34,05                | 36,55                 | 35,2981                |
| Tunesien                     | TND     | 3,3092               | 3,3292                | 3,3192                 |
| Vereinigte Arabische Emirate | AED     | 4,0216               | 4,1216                | 4,0716                 |

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)