



Devisen Referenz-Kurse

Stand: 30.09.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,1145               | 1,1245                | 1,1195                     |
| Japan          | JPY     | 159,0100             | 160,0100              | 159,5100                   |
| Großbritannien | GBP     | 0,8308               | 0,8388                | 0,8348                     |
| Schweiz        | CHF     | 0,9405               | 0,9485                | 0,9445                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,5933      | 1,6433      | 1,6183      |
| Brasilien   | BRL | 5,7971      | 6,0971      | 5,9471      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,7498      | 7,9498      | 7,8498      |
| Dänemark    | DKK | 7,4061      | 7,5061      | 7,4561      |
| Hongkong    | HKD | 8,5944      | 8,7944      | 8,6944      |
| Indien      | INR | 93,0100     | 94,6100     | 93,8100     |
| Indonesien  | IDR | 16.366,3300 | 17.366,3300 | 16.866,3300 |
| Israel      | ILS | 4,0540      | 4,2540      | 4,1540      |
| Kanada      | CAD | 1,4986      | 1,5286      | 1,5136      |
| Korea       | KRW | 1.419,0000  | 1.519,0000  | 1.469,0000  |
| Malaysia    | MYR | 4,4436      | 4,7436      | 4,5936      |
| Mexico      | MXN | 21,7860     | 22,1860     | 21,9860     |
| Neuseeland  | NZD | 1,7383      | 1,7883      | 1,7633      |
| Norwegen    | NOK | 11,7345     | 11,8345     | 11,7845     |
| Philippinen | PHP | 61,9300     | 63,5300     | 62,7300     |
| Polen       | PLN | 4,1997      | 4,3597      | 4,2797      |
| Rumänien    | RON | 4,9158      | 5,0358      | 4,9758      |
| Schweden    | SEK | 11,2582     | 11,3582     | 11,3082     |
| Singapur    | SGD | 1,4222      | 1,4462      | 1,4342      |
| Südafrika   | ZAR | 18,9820     | 19,4820     | 19,2320     |
| Thailand    | THB | 34,6000     | 37,6000     | 36,1000     |
| Tschechien  | CZK | 24,7040     | 25,7040     | 25,2040     |
| Türkei      | TRY | 38,2014     | 38,4014     | 38,3014     |
| Ungarn      | HUF | 392,6600    | 402,6600    | 397,6600    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 139,55               | 153,55                | 146,5504               |
| Bahrain                      | BHD     | 0,4073               | 0,4373                | 0,4223                 |
| China (Offshore)             | CNH     | 7,7299               | 7,9299                | 7,8299                 |
| Katar                        | QAR     | 4,0354               | 4,1254                | 4,0804                 |
| Kuwait                       | KWD     | 0,3385               | 0,3445                | 0,3415                 |
| Marokko                      | MAD     | 10,46                | 10,54                 | 10,5036                |
| Mauritius                    | MUR     | 52,4206              | 54,7206               | 53,5706                |
| Pakistan                     | PKR     | 301,1833             | 308,6833              | 304,9333               |
| Saudi-Arabien                | SAR     | 4,1755               | 4,2235                | 4,1995                 |
| Seychellen                   | SCR     | 15,34                | 16,34                 | 15,8394                |
| Sri Lanka                    | LKR     | 329,58               | 333,58                | 331,5800               |
| Taiwan                       | TWD     | 33,98                | 36,48                 | 35,2313                |
| Tunesien                     | TND     | 3,3125               | 3,3325                | 3,3225                 |
| Vereinigte Arabische Emirate | AED     | 4,0617               | 4,1617                | 4,1117                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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