



Devisen Referenz-Kurse

Stand: 11.11.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0614 | 1,0714 | 1,0664 |
| Japan | JPY | 163,4800 | 164,4800 | 163,9800 |
| Großbritannien | GBP | 0,8235 | 0,8315 | 0,8275 |
| Schweiz | CHF | 0,9339 | 0,9419 | 0,9379 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,5943 | 1,6443 | 1,6193 |
| Brasilien | BRL | 5,8737 | 6,1737 | 6,0237 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,5783 | 7,7783 | 7,6783 |
| Dänemark | DKK | 7,4073 | 7,5073 | 7,4573 |
| Hongkong | HKD | 8,1910 | 8,3910 | 8,2910 |
| Indien | INR | 89,1800 | 90,7800 | 89,9800 |
| Indonesien | IDR | 16.294,7900 | 17.294,7900 | 16.794,7900 |
| Israel | ILS | 3,8854 | 4,0854 | 3,9854 |
| Kanada | CAD | 1,4702 | 1,5002 | 1,4852 |
| Korea | KRW | 1.439,0000 | 1.539,0000 | 1.489,0000 |
| Malaysia | MYR | 4,5757 | 4,8757 | 4,7257 |
| Mexico | MXN | 21,5546 | 21,9546 | 21,7546 |
| Neuseeland | NZD | 1,7611 | 1,8111 | 1,7861 |
| Norwegen | NOK | 11,7400 | 11,8400 | 11,7900 |
| Philippinen | PHP | 61,7100 | 63,3100 | 62,5100 |
| Polen | PLN | 4,2608 | 4,4208 | 4,3408 |
| Rumänien | RON | 4,9149 | 5,0349 | 4,9749 |
| Schweden | SEK | 11,5381 | 11,6381 | 11,5881 |
| Singapur | SGD | 1,4080 | 1,4320 | 1,4200 |
| Südafrika | ZAR | 18,7628 | 19,2628 | 19,0128 |
| Thailand | THB | 35,1700 | 38,1700 | 36,6700 |
| Tschechien | CZK | 24,8030 | 25,8030 | 25,3030 |
| Türkei | TRY | 36,5511 | 36,7511 | 36,6511 |
| Ungarn | HUF | 404,0700 | 414,0700 | 409,0700 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 135,37 | 149,37 | 142,3656 |
| Bahrein | BHD | 0,3911 | 0,4211 | 0,4061 |
| China (Offshore) | CNH | 7,5982 | 7,7982 | 7,6982 |
| Katar | QAR | 3,8417 | 3,9317 | 3,8867 |
| Kuwait | KWD | 0,3247 | 0,3307 | 0,3277 |
| Marokko | MAD | 10,26 | 10,34 | 10,3041 |
| Mauritius | MUR | 49,8649 | 52,1649 | 51,0149 |
| Pakistan | PKR | 289,0485 | 296,5485 | 292,7985 |
| Saudi-Arabien | SAR | 3,9814 | 4,0294 | 4,0054 |
| Seychellen | SCR | 14,77 | 15,77 | 15,2671 |
| Sri Lanka | LKR | 310,03 | 314,03 | 312,0300 |
| Taiwan | TWD | 33,34 | 35,84 | 34,5867 |
| Tunesien | TND | 3,2581 | 3,2781 | 3,2681 |
| Vereinigte Arabische Emirate | AED | 3,8670 | 3,9670 | 3,9170 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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