



Devisen Referenz-Kurse

Stand: 05.12.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0481 | 1,0581 | 1,0531 |
| Japan | JPY | 157,8200 | 158,8200 | 158,3200 |
| Großbritannien | GBP | 0,8237 | 0,8317 | 0,8277 |
| Schweiz | CHF | 0,9265 | 0,9345 | 0,9305 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6114 | 1,6614 | 1,6364 |
| Brasilien | BRL | 6,0725 | 6,3725 | 6,2225 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,5525 | 7,7525 | 7,6525 |
| Dänemark | DKK | 7,4079 | 7,5079 | 7,4579 |
| Hongkong | HKD | 8,0958 | 8,2958 | 8,1958 |
| Indien | INR | 88,4100 | 90,0100 | 89,2100 |
| Indonesien | IDR | 16.185,5500 | 17.185,5500 | 16.685,5500 |
| Israel | ILS | 3,6934 | 3,8934 | 3,7934 |
| Kanada | CAD | 1,4653 | 1,4953 | 1,4803 |
| Korea | KRW | 1.444,0000 | 1.544,0000 | 1.494,0000 |
| Malaysia | MYR | 4,5200 | 4,8200 | 4,6700 |
| Mexico | MXN | 21,1358 | 21,5358 | 21,3358 |
| Neuseeland | NZD | 1,7717 | 1,8217 | 1,7967 |
| Norwegen | NOK | 11,6069 | 11,7069 | 11,6569 |
| Philippinen | PHP | 60,1800 | 61,7800 | 60,9800 |
| Polen | PLN | 4,1947 | 4,3547 | 4,2747 |
| Rumänien | RON | 4,9176 | 5,0376 | 4,9776 |
| Schweden | SEK | 11,4656 | 11,5656 | 11,5156 |
| Singapur | SGD | 1,4004 | 1,4244 | 1,4124 |
| Südafrika | ZAR | 18,7610 | 19,2610 | 19,0110 |
| Thailand | THB | 34,4200 | 37,4200 | 35,9200 |
| Tschechien | CZK | 24,6410 | 25,6410 | 25,1410 |
| Türkei | TRY | 36,5827 | 36,7827 | 36,6827 |
| Ungarn | HUF | 406,8700 | 416,8700 | 411,8700 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 132,79 | 146,79 | 139,7914 |
| Bahrein | BHD | 0,3840 | 0,4140 | 0,3990 |
| China (Offshore) | CNH | 7,5585 | 7,7585 | 7,6585 |
| Katar | QAR | 3,7941 | 3,8841 | 3,8391 |
| Kuwait | KWD | 0,3207 | 0,3267 | 0,3237 |
| Marokko | MAD | 10,13 | 10,21 | 10,1698 |
| Mauritius | MUR | 48,1207 | 50,4207 | 49,2707 |
| Pakistan | PKR | 284,1504 | 291,6504 | 287,9004 |
| Saudi-Arabien | SAR | 3,9330 | 3,9810 | 3,9570 |
| Seychellen | SCR | 14,58 | 15,58 | 15,0801 |
| Sri Lanka | LKR | 303,72 | 307,72 | 305,7200 |
| Taiwan | TWD | 32,86 | 35,36 | 34,1060 |
| Tunesien | TND | 3,1934 | 3,2134 | 3,2034 |
| Vereinigte Arabische Emirate | AED | 3,8181 | 3,9181 | 3,8681 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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