



Devisen Referenz-Kurse

Stand: 09.01.2025

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0252 | 1,0352 | 1,0302 |
| Japan | JPY | 162,0300 | 163,0300 | 162,5300 |
| Großbritannien | GBP | 0,8340 | 0,8420 | 0,8380 |
| Schweiz | CHF | 0,9350 | 0,9430 | 0,9390 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6361 | 1,6861 | 1,6611 |
| Brasilien | BRL | 6,0129 | 6,3129 | 6,1629 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,4532 | 7,6532 | 7,5532 |
| Dänemark | DKK | 7,4110 | 7,5110 | 7,4610 |
| Hongkong | HKD | 7,9154 | 8,1154 | 8,0154 |
| Indien | INR | 87,6300 | 89,2300 | 88,4300 |
| Indonesien | IDR | 16.185,5900 | 17.185,5900 | 16.685,5900 |
| Israel | ILS | 3,6781 | 3,8781 | 3,7781 |
| Kanada | CAD | 1,4676 | 1,4976 | 1,4826 |
| Korea | KRW | 1.455,0000 | 1.555,0000 | 1.505,0000 |
| Malaysia | MYR | 4,4968 | 4,7968 | 4,6468 |
| Mexico | MXN | 20,8326 | 21,2326 | 21,0326 |
| Neuseeland | NZD | 1,8157 | 1,8657 | 1,8407 |
| Norwegen | NOK | 11,6948 | 11,7948 | 11,7448 |
| Philippinen | PHP | 59,4300 | 61,0300 | 60,2300 |
| Polen | PLN | 4,1940 | 4,3540 | 4,2740 |
| Rumänien | RON | 4,9135 | 5,0335 | 4,9735 |
| Schweden | SEK | 11,4413 | 11,5413 | 11,4913 |
| Singapur | SGD | 1,3977 | 1,4217 | 1,4097 |
| Südafrika | ZAR | 19,2184 | 19,7184 | 19,4684 |
| Thailand | THB | 34,1400 | 37,1400 | 35,6400 |
| Tschechien | CZK | 24,6180 | 25,6180 | 25,1180 |
| Türkei | TRY | 36,4241 | 36,6241 | 36,5241 |
| Ungarn | HUF | 408,8500 | 418,8500 | 413,8500 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 132,06 | 146,06 | 139,0621 |
| Bahrein | BHD | 0,3758 | 0,4058 | 0,3908 |
| China (Offshore) | CNH | 7,4767 | 7,6767 | 7,5767 |
| Katar | QAR | 3,7107 | 3,8007 | 3,7557 |
| Kuwait | KWD | 0,3147 | 0,3207 | 0,3177 |
| Marokko | MAD | 10,01 | 10,09 | 10,0478 |
| Mauritius | MUR | 47,4664 | 49,7664 | 48,6164 |
| Pakistan | PKR | 279,0028 | 286,5028 | 282,7528 |
| Saudi-Arabien | SAR | 3,8430 | 3,8910 | 3,8670 |
| Seychellen | SCR | 14,34 | 15,34 | 14,8398 |
| Sri Lanka | LKR | 301,51 | 305,51 | 303,5100 |
| Taiwan | TWD | 32,66 | 35,16 | 33,9138 |
| Tunesien | TND | 3,1878 | 3,2078 | 3,1978 |
| Vereinigte Arabische Emirate | AED | 3,7337 | 3,8337 | 3,7837 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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