



Devisen Referenz-Kurse

Stand: 11.01.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0931 | 1,1031 | 1,0981 |
| Japan | JPY | 159,1600 | 160,1600 | 159,6600 |
| Großbritannien | GBP | 0,8563 | 0,8643 | 0,8603 |
| Schweiz | CHF | 0,9291 | 0,9371 | 0,9331 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6128 | 1,6628 | 1,6378 |
| Brasilien | BRL | 5,1346 | 5,4346 | 5,2846 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7615 | 7,9615 | 7,8615 |
| Dänemark | DKK | 7,4075 | 7,5075 | 7,4575 |
| Hongkong | HKD | 8,4843 | 8,6843 | 8,5843 |
| Indien | INR | 90,3600 | 91,9600 | 91,1600 |
| Indonesien | IDR | 16.560,4000 | 17.560,4000 | 17.060,4000 |
| Israel | ILS | 4,0060 | 4,2060 | 4,1060 |
| Kanada | CAD | 1,4526 | 1,4826 | 1,4676 |
| Korea | KRW | 1.394,0000 | 1.494,0000 | 1.444,0000 |
| Malaysia | MYR | 4,9375 | 5,2375 | 5,0875 |
| Mexico | MXN | 18,4647 | 18,8647 | 18,6647 |
| Neuseeland | NZD | 1,7319 | 1,7819 | 1,7569 |
| Norwegen | NOK | 11,2637 | 11,3637 | 11,3137 |
| Philippinen | PHP | 60,8000 | 62,4000 | 61,6000 |
| Polen | PLN | 4,2703 | 4,4303 | 4,3503 |
| Rumänien | RON | 4,9125 | 5,0325 | 4,9725 |
| Schweden | SEK | 11,1526 | 11,2526 | 11,2026 |
| Singapur | SGD | 1,4476 | 1,4716 | 1,4596 |
| Südafrika | ZAR | 20,1685 | 20,6685 | 20,4185 |
| Thailand | THB | 36,9800 | 39,9800 | 38,4800 |
| Tschechien | CZK | 24,1860 | 25,1860 | 24,6860 |
| Türkei | TRY | 32,9667 | 33,1667 | 33,0667 |
| Ungarn | HUF | 374,2800 | 384,2800 | 379,2800 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 139,65 | 153,65 | 146,6531 |
| Bahrein | BHD | 0,3999 | 0,4299 | 0,4149 |
| China (Offshore) | CNH | 7,7710 | 7,9710 | 7,871 |
| Katar | QAR | 3,9585 | 4,0485 | 4,0035 |
| Kuwait | KWD | 0,3344 | 0,3404 | 0,3374 |
| Marokko | MAD | 10,57 | 10,65 | 10,6082 |
| Mauritius | MUR | 47,5892 | 49,8892 | 48,7392 |
| Pakistan | PKR | 299,3636 | 306,8636 | 303,1136 |
| Saudi-Arabien | SAR | 4,0939 | 4,1419 | 4,1179 |
| Seychellen | SCR | 14,62 | 15,62 | 15,1166 |
| Sri Lanka | LKR | 352,23 | 356,23 | 354,23 |
| Taiwan | TWD | 32,82 | 35,32 | 34,0729 |
| Tunesien | TND | 3,3289 | 3,3489 | 3,3389 |
| Vereinigte Arabische Emirate | AED | 3,9830 | 4,0830 | 4,033 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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