



Devisen Referenz-Kurse

Stand: 25.01.2024

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0840 | 1,0940 | 1,0890 |
| Japan | JPY | 160,2300 | 161,2300 | 160,7300 |
| Großbritannien | GBP | 0,8515 | 0,8595 | 0,8555 |
| Schweiz | CHF | 0,9377 | 0,9457 | 0,9417 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6278 | 1,6778 | 1,6528 |
| Brasilien | BRL | 5,1287 | 5,4287 | 5,2787 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7070 | 7,9070 | 7,8070 |
| Dänemark | DKK | 7,4057 | 7,5057 | 7,4557 |
| Hongkong | HKD | 8,4127 | 8,6127 | 8,5127 |
| Indien | INR | 89,7100 | 91,3100 | 90,5100 |
| Indonesien | IDR | 16.686,3600 | 17.686,3600 | 17.186,3600 |
| Israel | ILS | 3,9264 | 4,1264 | 4,0264 |
| Kanada | CAD | 1,4563 | 1,4863 | 1,4713 |
| Korea | KRW | 1.406,0000 | 1.506,0000 | 1.456,0000 |
| Malaysia | MYR | 4,9687 | 5,2687 | 5,1187 |
| Mexico | MXN | 18,5776 | 18,9776 | 18,7776 |
| Neuseeland | NZD | 1,7542 | 1,8042 | 1,7792 |
| Norwegen | NOK | 11,3317 | 11,4317 | 11,3817 |
| Philippinen | PHP | 60,7400 | 62,3400 | 61,5400 |
| Polen | PLN | 4,3003 | 4,4603 | 4,3803 |
| Rumänien | RON | 4,9167 | 5,0367 | 4,9767 |
| Schweden | SEK | 11,2994 | 11,3994 | 11,3494 |
| Singapur | SGD | 1,4472 | 1,4712 | 1,4592 |
| Südafrika | ZAR | 20,3451 | 20,8451 | 20,5951 |
| Thailand | THB | 37,3800 | 40,3800 | 38,8800 |
| Tschechien | CZK | 24,2560 | 25,2560 | 24,7560 |
| Türkei | TRY | 32,9664 | 33,1664 | 33,0664 |
| Ungarn | HUF | 380,1700 | 390,1700 | 385,1700 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 138,07 | 152,07 | 145,0729 |
| Bahrein | BHD | 0,3963 | 0,4263 | 0,4113 |
| China (Offshore) | CNH | 7,7117 | 7,9117 | 7,8117 |
| Katar | QAR | 3,9241 | 4,0141 | 3,9691 |
| Kuwait | KWD | 0,3320 | 0,3380 | 0,335 |
| Marokko | MAD | 10,48 | 10,56 | 10,5235 |
| Mauritius | MUR | 47,5297 | 49,8297 | 48,6797 |
| Pakistan | PKR | 295,7693 | 303,2693 | 299,5193 |
| Saudi-Arabien | SAR | 4,0599 | 4,1079 | 4,0839 |
| Seychellen | SCR | 14,48 | 15,48 | 14,9848 |
| Sri Lanka | LKR | 344,57 | 348,57 | 346,57 |
| Taiwan | TWD | 32,80 | 35,30 | 34,0546 |
| Tunesien | TND | 3,3177 | 3,3377 | 3,3277 |
| Vereinigte Arabische Emirate | AED | 3,9498 | 4,0498 | 3,9998 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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