



Devisen Referenz-Kurse

Stand: 03.11.2023

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0600 | 1,0700 | 1,0650 |
| Japan | JPY | 159,5000 | 160,5000 | 160,0000 |
| Großbritannien | GBP | 0,8666 | 0,8746 | 0,8706 |
| Schweiz | CHF | 0,9594 | 0,9674 | 0,9634 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6275 | 1,6775 | 1,6525 |
| Brasilien | BRL | 5,0199 | 5,3199 | 5,1699 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,6911 | 7,8911 | 7,7911 |
| Dänemark | DKK | 7,4124 | 7,5124 | 7,4624 |
| Hongkong | HKD | 8,2350 | 8,4350 | 8,3350 |
| Indien | INR | 87,8900 | 89,4900 | 88,6900 |
| Indonesien | IDR | 16.217,2600 | 17.217,2600 | 16.717,2600 |
| Israel | ILS | 4,1387 | 4,3387 | 4,2387 |
| Kanada | CAD | 1,4488 | 1,4788 | 1,4638 |
| Korea | KRW | 1.354,0000 | 1.454,0000 | 1.404,0000 |
| Malaysia | MYR | 4,8810 | 5,1810 | 5,0310 |
| Mexico | MXN | 18,4877 | 18,8877 | 18,6877 |
| Neuseeland | NZD | 1,7732 | 1,8232 | 1,7982 |
| Norwegen | NOK | 11,8385 | 11,9385 | 11,8885 |
| Philippinen | PHP | 58,9200 | 60,5200 | 59,7200 |
| Polen | PLN | 4,3708 | 4,5308 | 4,4508 |
| Rumänien | RON | 4,9093 | 5,0293 | 4,9693 |
| Schweden | SEK | 11,7251 | 11,8251 | 11,7751 |
| Singapur | SGD | 1,4375 | 1,4615 | 1,4495 |
| Südafrika | ZAR | 19,3821 | 19,8821 | 19,6321 |
| Thailand | THB | 36,5600 | 39,5600 | 38,0600 |
| Tschechien | CZK | 23,9460 | 24,9460 | 24,4460 |
| Türkei | TRY | 30,1781 | 30,3781 | 30,2781 |
| Ungarn | HUF | 376,2800 | 386,2800 | 381,2800 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 136,46 | 150,46 | 143,455 |
| Bahrein | BHD | 0,3878 | 0,4178 | 0,4028 |
| China (Offshore) | CNH | 7,6989 | 7,8989 | 7,7989 |
| Katar | QAR | 3,8385 | 3,9285 | 3,8835 |
| Kuwait | KWD | 0,3259 | 0,3319 | 0,3289 |
| Marokko | MAD | 10,55 | 10,63 | 10,5883 |
| Mauritius | MUR | 46,1291 | 48,4291 | 47,2791 |
| Pakistan | PKR | 292,7525 | 300,2525 | 296,5025 |
| Saudi-Arabien | SAR | 3,9713 | 4,0193 | 3,9953 |
| Seychellen | SCR | 14,52 | 15,52 | 15,0242 |
| Sri Lanka | LKR | 348,10 | 352,10 | 350,1 |
| Taiwan | TWD | 33,01 | 35,51 | 34,2576 |
| Tunesien | TND | 3,3102 | 3,3302 | 3,3202 |
| Vereinigte Arabische Emirate | AED | 3,8617 | 3,9617 | 3,9117 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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