



Devisen Referenz-Kurse

Stand: 17.11.2023

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0811 | 1,0911 | 1,0861 |
| Japan | JPY | 161,8800 | 162,8800 | 162,3800 |
| Großbritannien | GBP | 0,8701 | 0,8781 | 0,8741 |
| Schweiz | CHF | 0,9602 | 0,9682 | 0,9642 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6469 | 1,6969 | 1,6719 |
| Brasilien | BRL | 5,0426 | 5,3426 | 5,1926 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7355 | 7,9355 | 7,8355 |
| Dänemark | DKK | 7,4084 | 7,5084 | 7,4584 |
| Hongkong | HKD | 8,3697 | 8,5697 | 8,4697 |
| Indien | INR | 89,6300 | 91,2300 | 90,4300 |
| Indonesien | IDR | 16.283,4000 | 17.283,4000 | 16.783,4000 |
| Israel | ILS | 3,9392 | 4,1392 | 4,0392 |
| Kanada | CAD | 1,4764 | 1,5064 | 1,4914 |
| Korea | KRW | 1.354,0000 | 1.454,0000 | 1.404,0000 |
| Malaysia | MYR | 4,9216 | 5,2216 | 5,0716 |
| Mexico | MXN | 18,5013 | 18,9013 | 18,7013 |
| Neuseeland | NZD | 1,7916 | 1,8416 | 1,8166 |
| Norwegen | NOK | 11,7765 | 11,8765 | 11,8265 |
| Philippinen | PHP | 59,5600 | 61,1600 | 60,3600 |
| Polen | PLN | 4,2970 | 4,4570 | 4,3770 |
| Rumänien | RON | 4,9126 | 5,0326 | 4,9726 |
| Schweden | SEK | 11,4304 | 11,5304 | 11,4804 |
| Singapur | SGD | 1,4486 | 1,4726 | 1,4606 |
| Südafrika | ZAR | 19,6514 | 20,1514 | 19,9014 |
| Thailand | THB | 36,6100 | 39,6100 | 38,1100 |
| Tschechien | CZK | 23,9660 | 24,9660 | 24,4660 |
| Türkei | TRY | 31,0909 | 31,2909 | 31,1909 |
| Ungarn | HUF | 372,5700 | 382,5700 | 377,5700 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 138,02 | 152,02 | 145,0223 |
| Bahrein | BHD | 0,3950 | 0,4250 | 0,41 |
| China (Offshore) | CNH | 7,7450 | 7,9450 | 7,845 |
| Katar | QAR | 3,9139 | 4,0039 | 3,9589 |
| Kuwait | KWD | 0,3318 | 0,3378 | 0,3348 |
| Marokko | MAD | 10,65 | 10,73 | 10,6865 |
| Mauritius | MUR | 46,7694 | 49,0694 | 47,9194 |
| Pakistan | PKR | 301,4435 | 308,9435 | 305,1935 |
| Saudi-Arabien | SAR | 4,0492 | 4,0972 | 4,0732 |
| Seychellen | SCR | 14,82 | 15,82 | 15,3235 |
| Sri Lanka | LKR | 353,97 | 357,97 | 355,97 |
| Taiwan | TWD | 33,22 | 35,72 | 34,4708 |
| Tunesien | TND | 3,3341 | 3,3541 | 3,3441 |
| Vereinigte Arabische Emirate | AED | 3,9392 | 4,0392 | 3,9892 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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