



Devisen Referenz-Kurse

Stand: 24.04.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0638               | 1,0738                | 1,0688                     |
| Japan          | JPY     | 165,1100             | 166,1100              | 165,6100                   |
| Großbritannien | GBP     | 0,8553               | 0,8633                | 0,8593                     |
| Schweiz        | CHF     | 0,9735               | 0,9815                | 0,9775                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6189      | 1,6689      | 1,6439      |
| Brasilien   | BRL | 5,2426      | 5,5426      | 5,3926      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,6446      | 7,8446      | 7,7446      |
| Dänemark    | DKK | 7,4076      | 7,5076      | 7,4576      |
| Hongkong    | HKD | 8,2714      | 8,4714      | 8,3714      |
| Indien      | INR | 88,2300     | 89,8300     | 89,0300     |
| Indonesien  | IDR | 16.750,2400 | 17.750,2400 | 17.250,2400 |
| Israel      | ILS | 3,9330      | 4,1330      | 4,0330      |
| Kanada      | CAD | 1,4477      | 1,4777      | 1,4627      |
| Korea       | KRW | 1.419,0000  | 1.519,0000  | 1.469,0000  |
| Malaysia    | MYR | 4,9518      | 5,2518      | 5,1018      |
| Mexico      | MXN | 17,9041     | 18,3041     | 18,1041     |
| Neuseeland  | NZD | 1,7765      | 1,8265      | 1,8015      |
| Norwegen    | NOK | 11,6800     | 11,7800     | 11,7300     |
| Philippinen | PHP | 60,7000     | 62,3000     | 61,5000     |
| Polen       | PLN | 4,2407      | 4,4007      | 4,3207      |
| Rumänien    | RON | 4,9160      | 5,0360      | 4,9760      |
| Schweden    | SEK | 11,5755     | 11,6755     | 11,6255     |
| Singapur    | SGD | 1,4427      | 1,4667      | 1,4547      |
| Südafrika   | ZAR | 20,2330     | 20,7330     | 20,4830     |
| Thailand    | THB | 38,0800     | 41,0800     | 39,5800     |
| Tschechien  | CZK | 24,7400     | 25,7400     | 25,2400     |
| Türkei      | TRY | 34,6979     | 34,8979     | 34,7979     |
| Ungarn      | HUF | 388,1800    | 398,1800    | 393,1800    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 135,81               | 149,81                | 142,8066               |
| Bahrein                      | BHD     | 0,3905               | 0,4205                | 0,4055                 |
| China (Offshore)             | CNH     | 7,6673               | 7,8673                | 7,7673                 |
| Katar                        | QAR     | 3,8535               | 3,9435                | 3,8985                 |
| Kuwait                       | KWD     | 0,3262               | 0,3322                | 0,3292                 |
| Marokko                      | MAD     | 10,49                | 10,57                 | 10,5292                |
| Mauritius                    | MUR     | 49,5217              | 51,8217               | 50,6717                |
| Pakistan                     | PKR     | 289,0821             | 296,5821              | 292,8321               |
| Saudi-Arabien                | SAR     | 3,9848               | 4,0328                | 4,0088                 |
| Seychellen                   | SCR     | 14,59                | 15,59                 | 15,0865                |
| Sri Lanka                    | LKR     | 316,50               | 320,50                | 318,5                  |
| Taiwan                       | TWD     | 33,52                | 36,02                 | 34,7718                |
| Tunesien                     | TND     | 3,2990               | 3,3190                | 3,309                  |
| Vereinigte Arabische Emirate | AED     | 3,8756               | 3,9756                | 3,9256                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

Die Kurshistorie finden Sie unter: [www.skpfcw.de/devisen](http://www.skpfcw.de/devisen)