

**Devisen Referenz-Kurse**

Stand: 29.05.2020

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,1103               | 1,1163                | 1,1133                     |
| Japan          | JPY     | 119,1400             | 119,6200              | 119,3800                   |
| Großbritannien | GBP     | 0,9009               | 0,9049                | 0,9029                     |
| Schweiz        | CHF     | 1,0686               | 1,0726                | 1,0706                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6475      | 1,6975      | 1,6725      |
| Brasilien   | BRL | 5,7511      | 6,0511      | 5,9011      |
| Bulgarien   | BGN | 1,8956      | 1,9956      | 1,9456      |
| China       | CNY | 7,8966      | 7,9966      | 7,9466      |
| Dänemark    | DKK | 7,4340      | 7,4740      | 7,4540      |
| Hongkong    | HKD | 8,5326      | 8,7326      | 8,6326      |
| Indien      | INR | 83,3500     | 84,9500     | 84,1500     |
| Indonesien  | IDR | 15.681,7608 | 16.681,7608 | 16.181,7608 |
| Israel      | ILS | 3,8567      | 3,9567      | 3,9067      |
| Kanada      | CAD | 1,5147      | 1,5447      | 1,5297      |
| Korea       | KRW | 1.328,0000  | 1.428,0000  | 1.378,0000  |
| Kroatien    | HRK | 7,5059      | 7,6759      | 7,5909      |
| Malaysia    | MYR | 4,6785      | 4,9785      | 4,8285      |
| Mexico      | MXN | 24,5574     | 24,7974     | 24,6774     |
| Neuseeland  | NZD | 1,7784      | 1,8024      | 1,7904      |
| Norwegen    | NOK | 10,7504     | 10,8504     | 10,8004     |
| Philippinen | PHP | 55,4500     | 57,0500     | 56,2500     |
| Polen       | PLN | 4,3690      | 4,5290      | 4,4490      |
| Rumänien    | RON | 4,8147      | 4,8747      | 4,8447      |
| Russland    | RUB | 78,0890     | 79,0890     | 78,5890     |
| Schweden    | SEK | 10,4686     | 10,5166     | 10,4926     |
| Singapur    | SGD | 1,5666      | 1,5786      | 1,5726      |
| Südafrika   | ZAR | 19,3796     | 19,6196     | 19,4996     |
| Thailand    | THB | 34,6300     | 36,2300     | 35,4300     |
| Tschechien  | CZK | 26,4330     | 27,4330     | 26,9330     |
| Türkei      | TRY | 7,5766      | 7,6266      | 7,6016      |
| Ungarn      | HUF | 343,8500    | 353,8500    | 348,8500    |

**Freiverkehrskurse der Landesbank Baden Württemberg**

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 132,68               | 146,68                | 139,6764               |
| Bahrein                      | BHD     | 0,4061               | 0,4361                | 0,4211                 |
| China (Offshore)             | CNH     | 7,9235               | 8,0235                | 7,9735                 |
| Katar                        | QAR     | 4,0282               | 4,1182                | 4,0732                 |
| Kenia                        | KES     | 116,85               | 120,85                | 118,85                 |
| Kuwait                       | KWD     | 0,3403               | 0,3463                | 0,3433                 |
| Marokko                      | MAD     | 10,48                | 10,56                 | 10,5205                |
| Mauritius                    | MUR     | 42,6627              | 44,9627               | 43,8127                |
| Pakistan                     | PKR     | 173,3643             | 180,8643              | 177,1143               |
| Saudi-Arabien                | SAR     | 4,1565               | 4,2045                | 4,1805                 |
| Seychellen                   | SCR     | 18,82                | 19,82                 | 19,3224                |
| Sri Lanka                    | LKR     | 205,35               | 209,35                | 207,35                 |
| Taiwan                       | TWD     | 32,04                | 34,54                 | 33,2871                |
| Tunesien                     | TND     | 3,1657               | 3,1857                | 3,1757                 |
| Vereinigte Arabische Emirate | AED     | 4,0593               | 4,1193                | 4,0893                 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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