



Devisen Referenz-Kurse

Stand: 21.08.2023

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0857 | 1,0957 | 1,0907 |
| Japan | JPY | 158,5900 | 159,5900 | 159,0900 |
| Großbritannien | GBP | 0,8510 | 0,8590 | 0,8550 |
| Schweiz | CHF | 0,9555 | 0,9635 | 0,9595 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6768 | 1,7268 | 1,7018 |
| Brasilien | BRL | 5,1660 | 5,4660 | 5,3160 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,8574 | 8,0574 | 7,9574 |
| Dänemark | DKK | 7,4021 | 7,5021 | 7,4521 |
| Hongkong | HKD | 8,4473 | 8,6473 | 8,5473 |
| Indien | INR | 89,8600 | 91,4600 | 90,6600 |
| Indonesien | IDR | 16.162,1300 | 17.162,1300 | 16.662,1300 |
| Israel | ILS | 4,0384 | 4,2384 | 4,1384 |
| Kanada | CAD | 1,4594 | 1,4894 | 1,4744 |
| Korea | KRW | 1.415,0000 | 1.515,0000 | 1.465,0000 |
| Malaysia | MYR | 4,9055 | 5,2055 | 5,0555 |
| Mexico | MXN | 18,3932 | 18,7932 | 18,5932 |
| Neuseeland | NZD | 1,8176 | 1,8676 | 1,8426 |
| Norwegen | NOK | 11,4848 | 11,5848 | 11,5348 |
| Philippinen | PHP | 60,6100 | 62,2100 | 61,4100 |
| Polen | PLN | 4,3998 | 4,5598 | 4,4798 |
| Rumänien | RON | 4,8832 | 5,0032 | 4,9432 |
| Schweden | SEK | 11,8696 | 11,9696 | 11,9196 |
| Singapur | SGD | 1,4679 | 1,4919 | 1,4799 |
| Südafrika | ZAR | 20,4650 | 20,9650 | 20,7150 |
| Thailand | THB | 36,8600 | 39,8600 | 38,3600 |
| Tschechien | CZK | 23,5180 | 24,5180 | 24,0180 |
| Türkei | TRY | 29,5517 | 29,7517 | 29,6517 |
| Ungarn | HUF | 376,7700 | 386,7700 | 381,7700 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 140,00 | 154,00 | 147,0017 |
| Bahrein | BHD | 0,3969 | 0,4269 | 0,4119 |
| China (Offshore) | CNH | 7,8632 | 8,0632 | 7,9632 |
| Katar | QAR | 3,9304 | 4,0204 | 3,9754 |
| Kuwait | KWD | 0,3330 | 0,3390 | 0,336 |
| Marokko | MAD | 10,47 | 10,55 | 10,5126 |
| Mauritius | MUR | 48,0144 | 50,3144 | 49,1644 |
| Pakistan | PKR | 312,6216 | 320,1216 | 316,3716 |
| Saudi-Arabien | SAR | 4,0669 | 4,1149 | 4,0909 |
| Seychellen | SCR | 14,26 | 15,26 | 14,7566 |
| Sri Lanka | LKR | 351,10 | 355,10 | 353,1 |
| Taiwan | TWD | 33,46 | 35,96 | 34,7081 |
| Tunesien | TND | 3,3139 | 3,3339 | 3,3239 |
| Vereinigte Arabische Emirate | AED | 3,9559 | 4,0559 | 4,0059 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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