



Devisen Referenz-Kurse

Stand: 02.08.2023

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Devisen Fixing 1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA | USD | 1,0926 | 1,1026 | 1,0976 |
| Japan | JPY | 156,1500 | 157,1500 | 156,6500 |
| Großbritannien | GBP | 0,8550 | 0,8630 | 0,8590 |
| Schweiz | CHF | 0,9593 | 0,9673 | 0,9633 |

| | | | | |
|-------------|-----|-------------|-------------|-------------|
| Australien | AUD | 1,6420 | 1,6920 | 1,6670 |
| Brasilien | BRL | 5,0334 | 5,3334 | 5,1834 |
| Bulgarien | BGN | 1,8971 | 1,9971 | 1,9471 |
| China | CNY | 7,7750 | 7,9750 | 7,8750 |
| Dänemark | DKK | 7,4017 | 7,5017 | 7,4517 |
| Hongkong | HKD | 8,4599 | 8,6599 | 8,5599 |
| Indien | INR | 89,8300 | 91,4300 | 90,6300 |
| Indonesien | IDR | 16.169,0900 | 17.169,0900 | 16.669,0900 |
| Israel | ILS | 3,9085 | 4,1085 | 4,0085 |
| Kanada | CAD | 1,4456 | 1,4756 | 1,4606 |
| Korea | KRW | 1.371,0000 | 1.471,0000 | 1.421,0000 |
| Malaysia | MYR | 4,8369 | 5,1369 | 4,9869 |
| Mexico | MXN | 18,3480 | 18,7480 | 18,5480 |
| Neuseeland | NZD | 1,7699 | 1,8199 | 1,7949 |
| Norwegen | NOK | 11,1065 | 11,2065 | 11,1565 |
| Philippinen | PHP | 59,7000 | 61,3000 | 60,5000 |
| Polen | PLN | 4,3576 | 4,5176 | 4,4376 |
| Rumänien | RON | 4,8737 | 4,9937 | 4,9337 |
| Schweden | SEK | 11,6214 | 11,7214 | 11,6714 |
| Singapur | SGD | 1,4558 | 1,4798 | 1,4678 |
| Südafrika | ZAR | 19,8879 | 20,3879 | 20,1379 |
| Thailand | THB | 36,1200 | 39,1200 | 37,6200 |
| Tschechien | CZK | 23,4270 | 24,4270 | 23,9270 |
| Türkei | TRY | 29,5158 | 29,7158 | 29,6158 |
| Ungarn | HUF | 382,1000 | 392,1000 | 387,1000 |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land | Währung | Geldkurs 1 Euro = | Briefkurs 1 Euro = | Mittelkurs 1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien | DZD | 140,66 | 154,66 | 147,6619 |
| Bahrein | BHD | 0,4012 | 0,4312 | 0,4162 |
| China (Offshore) | CNH | 7,7863 | 7,9863 | 7,8863 |
| Katar | QAR | 3,9529 | 4,0429 | 3,9979 |
| Kuwait | KWD | 0,3348 | 0,3408 | 0,3378 |
| Marokko | MAD | 10,45 | 10,53 | 10,4925 |
| Mauritius | MUR | 48,3576 | 50,6576 | 49,5076 |
| Pakistan | PKR | 307,3949 | 314,8949 | 311,1449 |
| Saudi-Arabien | SAR | 4,0940 | 4,1420 | 4,118 |
| Seychellen | SCR | 14,40 | 15,40 | 14,8953 |
| Sri Lanka | LKR | 343,18 | 347,18 | 345,18 |
| Taiwan | TWD | 33,49 | 35,99 | 34,7421 |
| Tunesien | TND | 3,3117 | 3,3317 | 3,3217 |
| Vereinigte Arabische Emirate | AED | 3,9814 | 4,0814 | 4,0314 |

Quelle: Landesbank Baden-Württemberg

Alle Angaben sind unverbindlich und ohne Gewähr

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