



Devisen Referenz-Kurse

Stand: 31.05.2023

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0627               | 1,0727                | 1,0677                     |
| Japan          | JPY     | 148,9400             | 149,9400              | 149,4400                   |
| Großbritannien | GBP     | 0,8596               | 0,8676                | 0,8636                     |
| Schweiz        | CHF     | 0,9680               | 0,9760                | 0,9720                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6232      | 1,6732      | 1,6482      |
| Brasilien   | BRL | 5,1459      | 5,4459      | 5,2959      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,4900      | 7,6900      | 7,5900      |
| Dänemark    | DKK | 7,3977      | 7,4977      | 7,4477      |
| Hongkong    | HKD | 8,2649      | 8,4649      | 8,3649      |
| Indien      | INR | 87,5500     | 89,1500     | 88,3500     |
| Indonesien  | IDR | 15.536,1300 | 16.536,1300 | 16.036,1300 |
| Israel      | ILS | 3,8674      | 4,0674      | 3,9674      |
| Kanada      | CAD | 1,4421      | 1,4721      | 1,4571      |
| Korea       | KRW | 1.366,0000  | 1.466,0000  | 1.416,0000  |
| Malaysia    | MYR | 4,7861      | 5,0861      | 4,9361      |
| Mexico      | MXN | 18,6882     | 19,0882     | 18,8882     |
| Neuseeland  | NZD | 1,7541      | 1,8041      | 1,7791      |
| Norwegen    | NOK | 11,9743     | 12,0743     | 12,0243     |
| Philippinen | PHP | 59,2200     | 60,8200     | 60,0200     |
| Polen       | PLN | 4,4571      | 4,6171      | 4,5371      |
| Rumänien    | RON | 4,9100      | 5,0300      | 4,9700      |
| Schweden    | SEK | 11,5976     | 11,6976     | 11,6476     |
| Singapur    | SGD | 1,4344      | 1,4584      | 1,4464      |
| Südafrika   | ZAR | 20,8740     | 21,3740     | 21,1240     |
| Thailand    | THB | 35,6200     | 38,6200     | 37,1200     |
| Tschechien  | CZK | 23,2450     | 24,2450     | 23,7450     |
| Türkei      | TRY | 22,1324     | 22,3324     | 22,2324     |
| Ungarn      | HUF | 365,9700    | 375,9700    | 370,9700    |

Freiverkehrskurse der Landesbank Baden Württemberg

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 138,27               | 152,27                | 145,2731               |
| Bahrein                      | BHD     | 0,3902               | 0,4202                | 0,4052                 |
| China (Offshore)             | CNH     | 7,5100               | 7,7100                | 7,61                   |
| Katar                        | QAR     | 3,8484               | 3,9384                | 3,8934                 |
| Kuwait                       | KWD     | 0,3256               | 0,3316                | 0,3286                 |
| Marokko                      | MAD     | 10,50                | 10,58                 | 10,5421                |
| Mauritius                    | MUR     | 47,3409              | 49,6409               | 48,4909                |
| Pakistan                     | PKR     | 295,4072             | 302,9072              | 299,1572               |
| Saudi-Arabien                | SAR     | 3,9801               | 4,0281                | 4,0041                 |
| Seychellen                   | SCR     | 13,92                | 14,92                 | 14,4247                |
| Sri Lanka                    | LKR     | 307,93               | 311,93                | 309,93                 |
| Taiwan                       | TWD     | 31,60                | 34,10                 | 32,854                 |
| Tunesien                     | TND     | 3,2646               | 3,2846                | 3,2746                 |
| Vereinigte Arabische Emirate | AED     | 3,8716               | 3,9716                | 3,9216                 |

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)