

**Devisen Referenz-Kurse**

Stand: 05.02.2024

| Land           | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Devisen Fixing<br>1 Euro = |
|----------------|---------|----------------------|-----------------------|----------------------------|
| USA            | USD     | 1,0703               | 1,0803                | 1,0753                     |
| Japan          | JPY     | 159,1300             | 160,1300              | 159,6300                   |
| Großbritannien | GBP     | 0,8516               | 0,8596                | 0,8556                     |
| Schweiz        | CHF     | 0,9309               | 0,9389                | 0,9349                     |

|             |     |             |             |             |
|-------------|-----|-------------|-------------|-------------|
| Australien  | AUD | 1,6293      | 1,6793      | 1,6543      |
| Brasilien   | BRL | 5,1150      | 5,4150      | 5,2650      |
| Bulgarien   | BGN | 1,8971      | 1,9971      | 1,9471      |
| China       | CNY | 7,6391      | 7,8391      | 7,7391      |
| Dänemark    | DKK | 7,4054      | 7,5054      | 7,4554      |
| Hongkong    | HKD | 8,3104      | 8,5104      | 8,4104      |
| Indien      | INR | 88,4900     | 90,0900     | 89,2900     |
| Indonesien  | IDR | 16.398,2000 | 17.398,2000 | 16.898,2000 |
| Israel      | ILS | 3,8540      | 4,0540      | 3,9540      |
| Kanada      | CAD | 1,4354      | 1,4654      | 1,4504      |
| Korea       | KRW | 1.383,0000  | 1.483,0000  | 1.433,0000  |
| Malaysia    | MYR | 4,9631      | 5,2631      | 5,1131      |
| Mexico      | MXN | 18,2484     | 18,6484     | 18,4484     |
| Neuseeland  | NZD | 1,7495      | 1,7995      | 1,7745      |
| Norwegen    | NOK | 11,4104     | 11,5104     | 11,4604     |
| Philippinen | PHP | 59,7700     | 61,3700     | 60,5700     |
| Polen       | PLN | 4,2525      | 4,4125      | 4,3325      |
| Rumänien    | RON | 4,9141      | 5,0341      | 4,9741      |
| Schweden    | SEK | 11,3180     | 11,4180     | 11,3680     |
| Singapur    | SGD | 1,4353      | 1,4593      | 1,4473      |
| Südafrika   | ZAR | 20,1097     | 20,6097     | 20,3597     |
| Thailand    | THB | 36,9500     | 39,9500     | 38,4500     |
| Tschechien  | CZK | 24,4410     | 25,4410     | 24,9410     |
| Türkei      | TRY | 32,7871     | 32,9871     | 32,8871     |
| Ungarn      | HUF | 380,1800    | 390,1800    | 385,1800    |

**Freiverkehrskurse der Landesbank Baden Württemberg**

| Land                         | Währung | Geldkurs<br>1 Euro = | Briefkurs<br>1 Euro = | Mittelkurs<br>1 Euro = |
|------------------------------|---------|----------------------|-----------------------|------------------------|
| Algerien                     | DZD     | 136,97               | 150,97                | 143,9691               |
| Bahrein                      | BHD     | 0,3923               | 0,4223                | 0,4073                 |
| China (Offshore)             | CNH     | 7,6609               | 7,8609                | 7,7609                 |
| Katar                        | QAR     | 3,8749               | 3,9649                | 3,9199                 |
| Kuwait                       | KWD     | 0,3280               | 0,3340                | 0,331                  |
| Marokko                      | MAD     | 10,46                | 10,54                 | 10,499                 |
| Mauritius                    | MUR     | 47,4195              | 49,7195               | 48,5695                |
| Pakistan                     | PKR     | 292,4399             | 299,9399              | 296,1899               |
| Saudi-Arabien                | SAR     | 4,0084               | 4,0564                | 4,0324                 |
| Seychellen                   | SCR     | 14,34                | 15,34                 | 14,8398                |
| Sri Lanka                    | LKR     | 334,07               | 338,07                | 336,07                 |
| Taiwan                       | TWD     | 32,55                | 35,05                 | 33,8021                |
| Tunesien                     | TND     | 3,2995               | 3,3195                | 3,3095                 |
| Vereinigte Arabische Emirate | AED     | 3,8994               | 3,9994                | 3,9494                 |

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)