

## Devisenkurszettel

### Freiverkehrskurse (1 EUR =)

| Land                    | Währungsnr. | Euro / Währung | Mittelkurs | Geldkurs | Briefkurs | Scheckankauf |
|-------------------------|-------------|----------------|------------|----------|-----------|--------------|
| USA                     | 400         | USD            | 1,0701     | 1,0671   | 1,0731    | 1,0761       |
| JAPAN                   | 732         | JPY            | 165,5500   | 165,3100 | 165,7900  | 166,0300     |
| GROSSBRITANNIEN         | 006         | GBP            | 0,8550     | 0,8530   | 0,8570    | 0,8590       |
| SCHWEIZ                 | 039         | CHF            | 0,9755     | 0,9735   | 0,9775    | 0,9795       |
| KANADA                  | 404         | CAD            | 1,4675     | 1,4615   | 1,4735    | 1,4795       |
| SCHWEDEN                | 030         | SEK            | 11,6744    | 11,6504  | 11,6984   | 11,7224      |
| NORWEGEN                | 028         | NOK            | 11,8314    | 11,8074  | 11,8554   | 11,8794      |
| DAENEMARK               | 008         | DKK            | 7,4586     | 7,4386   | 7,4786    | 7,4986       |
| AUSTRALIEN              | 800         | AUD            | 1,6376     | 1,6286   | 1,6466    | 1,6556       |
| VER.ARAB.EMIRATE        | 647         | AED            | 3,9259     | 3,8909   | 3,9609    | 3,9959       |
| CHINA (OFFSHORE)        | 721         | CNH            | 7,7377     | 7,6777   | 7,7977    | 7,8577       |
| TSCHECHISCHE REP.       | 061         | CZK            | 25,1180    | 24,8180  | 25,4180   | 25,7180      |
| HONGKONG                | 740         | HKD            | 8,3652     | 8,2802   | 8,4502    | 8,5352       |
| UNGARN                  | 064         | HUF            | 388,9300   | 386,9300 | 390,9300  | 392,9300     |
| INDIEN (OFFSHORE) INFO! | 664         | INR            | 89,3160    | 88,6660  | 89,9660   | 90,6160      |
| ISLAND (OFFSHORE) INFO! | 024         | ISK            | 149,9800   | 139,9800 | 159,9800  | 169,9800     |
| KUWAIT                  | 636         | KWD            | 0,3292     | 0,3272   | 0,3312    | 0,3332       |
| MEXIKO                  | 412         | MXN            | 18,1100    | 18,1000  | 18,1200   | 18,1300      |
| NEUSEELAND              | 804         | NZD            | 1,8035     | 1,7945   | 1,8125    | 1,8215       |
| POLEN                   | 060         | PLN            | 4,3293     | 4,2943   | 4,3643    | 4,3993       |
| RUMAENIEN               | 066         | RON            | 4,9741     | 4,9541   | 4,9941    | 5,0141       |
| SINGAPUR                | 706         | SGD            | 1,4539     | 1,4479   | 1,4599    | 1,4659       |
| THAILAND                | 680         | THB            | 39,4891    | 38,9891  | 39,9891   | 40,4891      |
| TUERKEI                 | 949         | TRY            | 34,6781    | 34,6531  | 34,7031   | 34,7281      |
| SUEDAFRIKA              | 388         | ZAR            | 19,9512    | 19,8212  | 20,0812   | 20,2112      |

Alle Angaben ohne Gewähr