

Freiverkehrskurse (1 EUR =)

| Land | Währungsnr. | Euro / Währung | Mittelkurs | Geldkurs | Briefkurs | Scheckankauf |
|-------------------------|-------------|----------------|------------|----------|-----------|--------------|
| USA | 400 | USD | 1,2121 | 1,2091 | 1,2151 | 1,2181 |
| JAPAN | 732 | JPY | 132,4600 | 132,2200 | 132,7000 | 132,9400 |
| GROSSBRITANNIEN | 006 | GBP | 0,8605 | 0,8585 | 0,8625 | 0,8645 |
| SCHWEIZ | 039 | CHF | 1,0948 | 1,0928 | 1,0968 | 1,0988 |
| KANADA | 404 | CAD | 1,4689 | 1,4629 | 1,4749 | 1,4809 |
| SCHWEDEN | 030 | SEK | 10,1293 | 10,1053 | 10,1533 | 10,1773 |
| NORWEGEN | 028 | NOK | 10,0035 | 9,9795 | 10,0275 | 10,0515 |
| DAENEMARK | 008 | DKK | 7,4361 | 7,4161 | 7,4561 | 7,4761 |
| AUSTRALIEN | 800 | AUD | 1,5628 | 1,5538 | 1,5718 | 1,5808 |
| VER.ARAB.EMIRATE | 647 | AED | 4,4518 | 4,4168 | 4,4868 | 4,5218 |
| CHINA (OFFSHORE) | 721 | CNH | 7,8020 | 7,7420 | 7,8620 | 7,9220 |
| TSCHECHISCHE REP. | 061 | CZK | 25,4810 | 25,1810 | 25,7810 | 26,0810 |
| HONGKONG | 740 | HKD | 9,4133 | 9,3283 | 9,4983 | 9,5833 |
| UNGARN | 064 | HUF | 355,3500 | 353,3500 | 357,3500 | 359,3500 |
| INDIEN (OFFSHORE) INFO! | 664 | INR | 88,7830 | 88,1330 | 89,4330 | 90,0830 |
| ISLAND (OFFSHORE) INFO! | 024 | ISK | 220,0000 | 210,0000 | 230,0000 | 240,0000 |
| KUWAIT | 636 | KWD | 0,3647 | 0,3627 | 0,3667 | 0,3687 |
| SRI LANKA | 669 | LKR | 237,5720 | 235,9720 | 239,1720 | 240,7720 |
| MEXIKO | 412 | MXN | 24,0102 | 24,0002 | 24,0202 | 24,0302 |
| NEUSEELAND | 804 | NZD | 1,6765 | 1,6675 | 1,6855 | 1,6945 |
| POLEN | 060 | PLN | 4,5203 | 4,4853 | 4,5553 | 4,5903 |
| RUMAENIEN | 066 | RON | 4,9221 | 4,9021 | 4,9421 | 4,9621 |
| RUSSLAND | 075 | RUB | 89,6081 | 89,1081 | 90,1081 | 90,6081 |
| SINGAPUR | 706 | SGD | 1,6155 | 1,6095 | 1,6215 | 1,6275 |
| THAILAND | 680 | THB | 37,9993 | 37,4993 | 38,4993 | 38,9993 |
| TUERKEI | 949 | TRY | 10,2096 | 10,1846 | 10,2346 | 10,2596 |
| SUEDAFRIKA | 388 | ZAR | 17,0636 | 16,9336 | 17,1936 | 17,3236 |

Alle Angaben ohne Gewähr