

## Devisenkurszettel

### Freiverkehrskurse (1 EUR =)

| Land                    | Währungsnr. | Euro / Währung | Mittelkurs | Geldkurs | Briefkurs | Scheckankauf |
|-------------------------|-------------|----------------|------------|----------|-----------|--------------|
| USA                     | 400         | USD            | 1,1640     | 1,1610   | 1,1670    | 1,1700       |
| JAPAN                   | 732         | JPY            | 185,8900   | 185,6500 | 186,1300  | 186,3700     |
| GROSSBRITANNIEN         | 006         | GBP            | 0,8568     | 0,8548   | 0,8588    | 0,8608       |
| SCHWEIZ                 | 039         | CHF            | 0,9363     | 0,9343   | 0,9383    | 0,9403       |
| KANADA                  | 404         | CAD            | 1,6128     | 1,6068   | 1,6188    | 1,6248       |
| SCHWEDEN                | 030         | SEK            | 11,0914    | 11,0674  | 11,1154   | 11,1394      |
| NORWEGEN                | 028         | NOK            | 10,8621    | 10,8381  | 10,8861   | 10,9101      |
| DAENEMARK               | 008         | DKK            | 7,4747     | 7,4547   | 7,4947    | 7,5147       |
| AUSTRALIEN              | 800         | AUD            | 1,6183     | 1,6093   | 1,6273    | 1,6363       |
| VER.ARAB.EMIRATE        | 647         | AED            | 4,2766     | 4,2416   | 4,3116    | 4,3466       |
| CHINA (OFFSHORE)        | 721         | CNH            | 7,8256     | 7,7656   | 7,8856    | 7,9456       |
| TSCHECHISCHE REP.       | 061         | CZK            | 24,1460    | 23,8460  | 24,4460   | 24,7460      |
| HONGKONG                | 740         | HKD            | 9,1278     | 9,0428   | 9,2128    | 9,2978       |
| UNGARN                  | 064         | HUF            | 364,8100   | 362,8100 | 366,8100  | 368,8100     |
| INDIEN (OFFSHORE) INFO! | 664         | INR            | 111,0990   | 110,4490 | 111,7490  | 112,3990     |
| ISLAND (OFFSHORE) INFO! | 024         | ISK            | 140,6900   | 130,6900 | 150,6900  | 160,6900     |
| KUWAIT                  | 636         | KWD            | 0,3592     | 0,3572   | 0,3612    | 0,3632       |
| MEXIKO                  | 412         | MXN            | 19,7310    | 19,7210  | 19,7410   | 19,7510      |
| NEUSEELAND              | 804         | NZD            | 1,9582     | 1,9492   | 1,9672    | 1,9762       |
| POLEN                   | 060         | PLN            | 4,3359     | 4,3009   | 4,3709    | 4,4059       |
| RUMAENIEN               | 066         | RON            | 5,2564     | 5,2364   | 5,2764    | 5,2964       |
| SINGAPUR                | 706         | SGD            | 1,4803     | 1,4743   | 1,4863    | 1,4923       |
| THAILAND                | 680         | THB            | 38,3620    | 37,8620  | 38,8620   | 39,3620      |
| TUERKEI                 | 949         | TRY            | 56,2122    | 56,1872  | 56,2372   | 56,2622      |
| SUEDAFRIKA              | 388         | ZAR            | 18,6316    | 18,5016  | 18,7616   | 18,8916      |

Alle Angaben ohne Gewähr