

Kassenwerte	Land	ISO-Code	Währung	Gegenwert für je 1 EUR zum										
				01.10.2021	01.09.2021	01.09.2021	01.08.2021	01.07.2021	01.06.2021	01.05.2021	01.04.2021	01.03.2021	01.02.2021	01.01.2021
Afghanistan	AFN	Afghani		98,3000		97,6000	94,0000	93,9000	95,0000	93,9000	91,4000		94,1000	94,2000
Ägypten	EGP	Ägyptisches Pfund		18,3000		18,4000	18,5000	18,7000	19,2000	18,9000	18,6000	19,0000		19,1000
Albanien	ALL	Lek					122,0000	123,0000			123,0000		124,0000	123,0000
Algerien	DZD	Algerischer Dinar		160,0000			159,0000	160,0000	163,0000	161,0000	158,0000	162,0000		161,0000
Angola	AOA	Kwanza		704,0000		745,0000	754,0000	774,0000	788,0000	780,0000	735,0000	783,0000	790,0000	797,0000
Äquatorialguinea	XAF	CFA-Franc						655,9570						655,9570
Argentinien	ARS	Argentinischer Peso		119,0000		118,0000		117,0000	119,0000	116,0000		112,0000	109,0000	105,0000
Armenien	AMD	Dram		565,0000		578,0000	573,0000	613,0000	636,0000	631,0000	624,0000	635,0000	630,0000	610,0000
Aserbaidschan	AZN	Aserbaidschan-Manat		1,9900		2,0000	2,0100	2,0300	2,0800	2,0600	2,0000	2,0700	2,0600	2,0800
Äthiopien	ETB	Birr		53,8000		53,3000	52,2000	52,0000	52,5000	50,5000	47,4000	48,5000	47,8000	47,5000
Australien	AUD	Australischer Dollar		1,6100		1,6200	1,6000	1,5800	1,5800		1,5500	1,5400	1,5700	1,6200
Bahamas	BSD	Bahama-Dollar		1,1700			1,1800	1,1900	1,2300	1,2100	1,1800		1,2100	1,2200
Bahrain	BHD	Bahrain-Dinar		0,4420		0,4430	0,4450	0,4500	0,4600	0,4560	0,4460		0,4580	0,4610
Bangladesch	BDT	Taka					100,0000	101,0000	104,0000	103,0000	100,0000		103,0000	104,0000
Barbados	BBD	Barbados-Dollar		2,3400		2,3500	2,3600	2,3900	2,4500	2,4200	2,3600		2,4300	2,4500
Belarus	BYN	Belarussischer Rubel		2,9200		2,9600	2,9700	3,0200	3,0700		3,1000	3,1600	3,1300	3,1400
Benin	XOF	CFA-Franc						655,9570						655,9570
Bermuda	BMD	Bermuda-Dollar		1,1700			1,1800	1,1900	1,2300	1,2100	1,1800		1,2100	1,2200
Bolivien	BOB	Boliviano		8,1000		8,1100	8,1400	8,1800	8,4400	8,3000	8,1100	8,3500	8,3900	8,4100
Bosnien und Herzegowina	BAM	Konvertierbare Mark						1,9560						1,9560
Botsuana	BWP	Pula		13,1000		13,2000	13,1000	13,0000		13,1000	13,0000	13,2000	13,3000	13,2000
Brasilien	BRL	Real		6,2200		6,1500	6,1300	5,9000	6,5000	6,5900	6,7000	6,6100	6,5800	6,2800
Brunei	BND	Brunei-Dollar		1,5800		1,5900	1,6100	1,6000	1,6300	1,6000	1,5900	1,6000	1,6100	1,6300
Bulgarien	BGN	Lew						1,9560						1,9560
Burkina Faso	XOF	CFA-Franc						655,9570						655,9570
Chile	CLP	Chilenischer Peso		930,0000		920,0000	900,0000	872,0000	900,0000	855,0000		860,0000		890,0000
China	CNY	Renminbi Yuan		7,5600		7,6300	7,6800	7,7200	7,8600	7,8400	7,7200		7,8500	8,0000
Costa Rica	CRC	Costa-Rica-Colón				730,0000	729,0000	740,0000	754,0000	742,0000	723,0000	741,0000	740,0000	745,0000
Côte d'Ivoire	XOF	CFA-Franc						655,9570						655,9570
Dänemark	DKK	Dänische Krone						7,4400						7,4400
Dominikanische Republik	DOP	Dominikanischer Peso		66,0000		66,8000	67,1000	68,1000	69,4000	68,6000	67,2000	70,2000	70,5000	70,6000
Dschibuti	DJF	Dschibuti-Franc		208,0000		209,0000	210,0000	212,0000	218,0000	215,0000	210,0000		216,0000	217,0000
Ecuador	USD	US-Dollar		1,1700			1,1800	1,1900	1,2300	1,2100	1,1800		1,2100	1,2200
El Salvador	SVC	El-Salvador-Colón		10,2000			10,3000	10,4000	10,7000	10,6000	10,3000		10,6000	10,7000
Eritrea	ERN	Nakfa		17,5000		17,6000	17,7000	17,9000	18,4000	18,1000	17,7000		18,2000	18,3000
Eswatini	SZL	Lilangeni				17,6000	17,5000	17,0000	17,0000	17,2000	17,6000	17,8000	18,6000	17,9000
Gabun	XAF	CFA-Franc						655,9570						655,9570
Gambia	GMD	Dalasi		60,3000		60,1000	60,4000	61,1000	62,7000	61,7000	60,5000	62,4000	62,7000	63,3000

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Georgien	GEL	Lari		3,6500		3,6800	3,6400	3,7600	4,0400	4,1800	3,9500	4,0300		4,0000
Ghana	GHS	Ghana Cedi		7,0700		7,1000	7,0400	6,9500	7,0600	6,9900	6,8000	7,0000	7,0900	7,1800
Guatemala	GTQ	Quetzal		9,0700		9,0900	9,1400	9,2200	9,4200	9,3300	9,1400	9,3800	9,4500	9,5300
Guinea	GNF	Guinea-Franc		11.400,0000			11.500,0000	11.700,0000		12.000,0000	11.900,0000	12.300,0000	12.400,0000	12.200,0000
Guinea-Bissau	XOF	CFA-Franc						655,9570						655,9570
Haiti	HTG	Gourde		115,0000		116,0000	113,0000	111,0000	109,0000	101,0000	91,9000	89,0000	89,9000	87,2000
Honduras	HNL	Lempira		28,2000			28,0000	28,6000	29,4000	28,9000	28,4000		29,3000	29,5000
Hongkong	HKD	Hongkong-Dollar		9,1100		9,1600	9,1900	9,2700	9,5200	9,3800	9,1700	9,4200	9,4100	9,4900
Indien	INR	Indische Rupie		86,4000		87,2000	87,9000	88,5000	89,2000	90,4000	85,8000	88,1000	88,6000	90,4000
Indonesien	IDR	Rupiah						17.000,0000	17.600,0000	17.500,0000	17.000,0000		17.100,0000	17.400,0000
Irak	IQD	Irak-Dinar				1.710,0000	1.720,0000	1.740,0000	1.790,0000			1.770,0000	1.780,0000	1.460,0000
Iran, Islamische Republik	IRR	Iranischer Rial				320.000,0000		290.000,0000		280.000,0000	300.000,0000	310.000,0000	290.000,0000	310.000,0000
Island	ISK	Islandische Krone	151,0000			149,0000	146,0000	148,0000	151,0000	150,0000	155,0000	157,0000	156,0000	156,0000
Israel	ILS	Schekel	3,7400		3,7900	3,8400	3,8800	3,9700	3,9200	3,9100			3,9700	3,9600
Jamaika	JMD	Jamaika-Dollar	176,0000		177,0000	180,0000	177,0000	180,0000	184,0000	171,0000	184,0000	177,0000	174,0000	174,0000
Japan	JPY	Yen				130,0000	132,0000	133,0000	131,0000	129,0000	128,0000	126,0000	127,0000	127,0000
Jemen	YER	Jemen-Rial	294,0000			295,0000	298,0000	305,0000	303,0000	296,0000			304,0000	305,0000
Jordanien	JOD	Jordan-Dinar	0,8290		0,8340	0,8380	0,8470	0,8680	0,8560	0,8350	0,8630	0,8620	0,8640	0,8640
Kambodscha	KHR	Riel	4.800,0000			4.830,0000	4.890,0000	5.000,0000	4.890,0000	4.800,0000	4.980,0000	4.950,0000	4.960,0000	4.960,0000
Kamerun	XAF	CFA-Franc						655,9570						655,9570
Kanada	CAD	Kanadischer Dollar				1,4800	1,4700	1,4800	1,5000	1,4800	1,5300	1,5400	1,5800	1,5800
Kap Verde	CVE	Cabo-Verde-Escudo					110,0000							110,0000
Kasachstan	KZT	Tenge	496,0000			503,0000	510,0000	524,0000	519,0000	500,0000	505,0000	513,0000	514,0000	514,0000
Katar	QAR	Katar-Riyal	4,2600		4,2800	4,3000	4,3400	4,4600	4,4000	4,2900		4,4300	4,4400	4,4400
Kenia	KES	Kenia-Schilling			129,0000	128,0000	129,0000	132,0000	131,0000	130,0000	133,0000		134,0000	134,0000
Kirgistan	KGS	Som	99,1000			99,6000	101,0000		102,0000	100,0000		103,0000	99,0000	99,0000
Kolumbien	COP	Kolumbianischer Peso	4.490,0000		4.550,0000	4.650,0000	4.500,0000	4.580,0000	4.460,0000	4.320,0000		4.370,0000	4.220,0000	4.220,0000
Kongo	XAF	CFA-Franc						655,9570						655,9570
Kongo, Demokratische Republik	CDF	Kongo-Franc			2.350,0000	2.360,0000	2.380,0000	2.440,0000	2.420,0000	2.360,0000			2.400,0000	2.400,0000
Korea, Demokratische Volksrepublik	KPW	Nordkoreanischer Won	158,0000			159,0000	161,0000	165,0000	163,0000	160,0000		164,0000	165,0000	165,0000
Korea, Republik	KRW	Sudkoreanischer Won	1.380,0000		1.370,0000	1.360,0000	1.350,0000	1.380,0000		1.340,0000	1.350,0000	1.340,0000	1.350,0000	1.350,0000
Kroatien	HRK	Kuna	7,5000		7,4900	7,5100	7,5000	7,5100		7,5700	7,5800	7,5600	7,5400	7,5400
Kuba	CUP	Peso Cubano	28,1000		28,2000	28,3000	28,6000	29,5000	29,0000	28,3000	29,1000	29,1000	29,3000	29,3000
Kuwait	KWD	Kuwait-Dinar	0,3520		0,3540	0,3550	0,3590	0,3690	0,3640	0,3560		0,3680	0,3720	0,3720
Laos	LAK	Kip	11.600,0000				11.300,0000	11.500,0000	11.400,0000	11.100,0000		11.300,0000	11.400,0000	11.400,0000
Libanon	LBP	Libanesisches Pfund	1.760,0000		1.770,0000	1.780,0000	1.800,0000	1.840,0000	1.820,0000	1.780,0000		1.830,0000	1.840,0000	1.840,0000
Liberia	USD	US-Dollar	1,1700			1,1800	1,1900	1,2300	1,2100	1,1800		1,2100	1,2200	1,2200
Libyen	LYD	Libyscher Dinar	5,3100		5,3200	5,3300	5,3700	5,4400	5,4200	5,3400		5,4200	5,4200	1,6300

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Madagaskar	MGA	Ariary		4.630,0000		4.510,0000	4.480,0000	4.540,0000	4.570,0000	4.550,0000	4.450,0000	4.540,0000	4.570,0000	4.600,0000
Malawi	MWK	Malawi-Kwacha		953,0000		958,0000	950,0000	952,0000	969,0000	955,0000	926,0000	945,0000		940,0000
Malaysia	MYR	Ringgit		4,9000		4,9400	5,0000	4,9700	5,0800	4,9500	4,8900	4,9100	4,9200	4,9700
Malediven	MVR	Rufiyaa		18,0000		17,9000	18,2000	18,4000	18,8000	18,4000	18,0000			18,7000
Mali	XOF	CFA-Franc						655,9570						655,9570
Marokko	MAD	Marokkanischer Dirham		10,5000				10,6000		10,8000	10,7000	10,8000	10,9000	11,0000
Mauretanien	MRU	Ouguiya		42,1000			42,6000	43,2000	44,7000	43,4000	42,5000		43,8000	44,2000
Mauritius	MUR	Mauritius-Rupie		49,6000		49,8000	50,1000	48,7000	49,3000	48,7000	47,5000	48,1000	47,8000	47,9000
Mexiko	MXN	Mexikanischer Peso		23,5000		23,9000	23,7000	24,0000	24,3000	24,0000	24,7000	25,2000	24,3000	24,5000
Moldau, Republik	MDL	Moldau-Leu		20,7000		20,8000	21,2000	21,5000	21,6000	21,7000	21,2000	21,3000		21,1000
Mongolei	MNT	Tugrik		3.330,0000		3.350,0000		3.400,0000	3.490,0000	3.450,0000	3.360,0000	3.470,0000	3.450,0000	3.480,0000
Mosambik	MZN	Metical		74,7000		75,0000	75,1000	75,9000	73,1000	68,2000	83,9000	91,1000	91,5000	91,4000
Myanmar (Burma)	MMK	Kyat		2.170,0000		1.930,0000	1.940,0000	1.970,0000	1.910,0000	1.700,0000	1.660,0000	1.610,0000	1.620,0000	1.660,0000
Nepal	NPR	Nepalesische Rupie		138,0000		139,0000	140,0000	141,0000	142,0000	144,0000	137,0000	141,0000	142,0000	144,0000
Neukaledonien und Tahiti	XPF	CFP-Franc						119,0000						119,0000
Neuseeland	NZD	Neuseeland-Dollar		1,6700				1,6900	1,7000	1,6800	1,6900	1,6600	1,6800	1,7300
Nicaragua	NIO	Córdoba Oro		41,1000		41,3000	41,5000	41,7000	42,8000	42,4000	41,3000	42,5000	42,3000	42,7000
Niederländische Antillen	ANG	Niederländische-Antillen-Gulden		2,0900		2,1100	2,1200	2,1400	2,1900	2,1600	2,1100	2,1700	2,1800	2,1900
Niger	XOF	CFA-Franc						655,9570						655,9570
Nigeria	NGN	Naira		480,0000		483,0000	484,0000	490,0000	503,0000	458,0000	448,0000	461,0000	462,0000	464,0000
Nordmazedonien	MKD	Denar		61,7000			61,5000	61,7000	61,5000	61,6000				61,7000
Norwegen	NOK	Norwegische Krone		10,1000			10,4000	10,2000	10,2000	10,0000	10,2000	10,3000	10,4000	10,6000
Oman	OMR	Omani-Rial		0,4490	0,4520	0,3520	0,4540	0,4590	0,4720	0,4640	0,4540		0,4670	0,4710
Pakistan	PKR	Pakistanische Rupie		199,0000		196,0000	191,0000	188,0000	190,0000	187,0000	182,0000	193,0000	195,0000	196,0000
Paraguay	PYG	Guarani		8.070,0000		8.150,0000	8.170,0000	8.110,0000	8.200,0000	7.860,0000	7.680,0000	8.280,0000	8.420,0000	8.360,0000
Peru	PEN	Sol		4,8200		4,8100	4,6300	4,7600	4,7000	4,6400	4,4100	4,4400	4,4300	4,4000
Philippinen	PHP	Philippinischer Peso		59,9000		58,8000	59,6000	58,1000	59,0000	58,4000	57,3000	59,0000	58,4000	58,9000
Polen	PLN	Zloty		4,6000		4,5800	4,5900	4,5200	4,4800	4,5600	4,6400	4,5100	4,5500	4,5100
Ruanda	RWF	Ruanda-Franc					1.190,0000	1.180,0000	1.220,0000	1.190,0000	1.170,0000		1.190,0000	1.210,0000
Rumänien	RON	Rumänischer Leu		4,9500		4,9300		4,9200	4,9300	4,9200	4,8900	4,8800		4,8700
Russische Föderation	RUB	Russischer Rubel		85,0000		87,1000	87,0000	86,3000	90,1000	90,6000	90,0000	89,9000	91,3000	92,2000
Sambia	ZMW	Sambischer Kwacha				19,4000	23,9000	27,0000	27,5000	26,9000	26,0000	26,3000	26,0000	25,7000
São Tomé und Príncipe	STN	Dobra						24,5000						24,5000
Saudi-Arabien	SAR	Saudi Riyal		4,3900		4,4100	4,4300	4,4800	4,6000	4,5300	4,4300		4,5500	4,5900
Schweden	SEK	Schwedische Krone					10,2000	10,1000		10,1000	10,2000			10,1000

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Schweiz	CHF	Schweizer Franken		1,0900			1,0800	1,1000	1,1000	1,1100	1,1000	1,0900		1,0800
Senegal	XOF	CFA-Franc						655,9570						655,9570
Serbien	RSD	Serbischer Dinar						118,0000						118,0000
Seychellen	SCR	Seychellen-Rupie		16,0000		17,2000	19,0000	18,2000	20,1000	16,8000	25,1000	25,7000	25,8000	25,9000
Sierra Leone	SLL	Leone		12.400,0000		12.200,0000	12.100,0000	12.300,0000	12.600,0000	12.300,0000	12.100,0000	12.300,0000	12.400,0000	12.300,0000
Singapur	SGD	Singapur-Dollar		1,5800		1,5900	1,6100	1,6000	1,6300	1,6000	1,5900	1,6000	1,6100	1,6300
Sri Lanka	LKR	Sri-Lanka-Rupie		235,0000			236,0000	240,0000	245,0000	236,0000	235,0000	236,0000	238,0000	230,0000
Sudafrika	ZAR	Rand		17,6000			17,5000	17,0000	17,0000	17,2000	17,7000	17,9000	18,4000	17,9000
Sudan	SDG	Sudanesisches Pfund		516,0000		521,0000	527,0000	525,0000	503,0000	461,0000	451,0000	67,0000	67,1000	67,4000
Sudsudan	SSP	Sudsudanesisches Pfund		152,0000		153,0000	154,0000	155,0000	160,0000	157,0000	154,0000	158,0000	159,0000	160,0000
Suriname	SRD	Suriname-Dollar				23,7000		24,0000	17,3000	17,1000	16,7000			17,2000
Syrien	SYP	Syrisches Pfund		2.930,0000		2.960,0000	2.940,0000	2.980,0000	3.050,0000	3.030,0000	1.490,0000	1.510,0000	1.520,0000	1.530,0000
Tadschikistan	TJS	Somoni		13,2000		13,3000	13,4000	13,5000	13,8000	13,7000	13,4000		13,7000	13,8000
Taiwan	TWD	Neuer Taiwan-Dollar		32,4000		32,9000	33,1000	33,4000	34,2000		33,8000	34,4000	34,5000	34,9000
Tansania	TZS	Tansania-Schilling		2.690,0000		2.700,0000	2.710,0000	2.750,0000	2.800,0000	2.770,0000	2.720,0000	2.790,0000		2.800,0000
Thailand	THB	Baht		39,3000		38,5000	38,9000	38,0000	38,4000	38,0000	36,7000	36,5000	36,4000	36,9000
Togo	XOF	CFA-Franc						655,9570						655,9570
Trinidad und Tobago	TTD	Trinidad-und-Tobago-Dollar		8,1000		8,4000	8,2000	8,4500	8,5900	8,4200	8,2400	8,4500	8,4900	8,5000
Tschad	XAF	CFA-Franc						655,9570						655,9570
Tschechische Republik	CZK	Tschechische Krone		25,4000		25,5000	25,7000	25,4000	25,4000	25,8000	26,2000	25,9000	26,1000	26,3000
Tunesien	TND	Tunesischer Dinar		3,2700		3,2800	3,2600	3,2800	3,3100	3,2800	3,2500	3,2800	3,2500	3,2700
Turkei	TRY	Turkische Lira		10,3000		9,8500	10,1000	10,4000	10,3000	10,0000	9,4300	8,5700	8,9300	9,3300
Turkmenistan	TMT	Turkmenistan-Manat		4,1000			4,1200	4,1700	4,2900	4,2400	4,1300	4,2500	4,2400	4,2700
Uganda	UGX	Uganda-Schilling		4.140,0000		4.160,0000	4.180,0000	4.230,0000		4.330,0000	4.350,0000	4.450,0000	4.480,0000	4.460,0000
Ukraine	UAH	Griwna		31,2000		31,5000	31,8000	32,8000		33,7000	33,0000	33,9000	34,2000	34,6000
Ungarn	HUF	Forint		358,0000		349,0000	359,0000	351,0000	349,0000	363,0000	365,0000		359,0000	362,0000
Uruguay	UYU	Uruguayischer Peso		50,0000		50,3000	51,7000	51,8000	53,7000	53,3000	52,3000	52,4000	51,1000	51,7000
Usbekistan	UZS	Sum				12.500,0000		12.600,0000	13.000,0000	12.800,0000	12.400,0000			12.800,0000
Venezuela	VES	Bolivar digital		4,8500		4.870.000,0000	4.720.000,0000	3.800.000,0000	3.740.000,0000	3.290.000,0000	2.180.000,0000	2.220.000,0000	2.180.000,0000	1.300.000,0000
Vereinigte Arabische Emirate	AED	VAE-Dirham		4,3000		4,3200	4,3400	4,3800	4,5000	4,4400	4,3300		4,4600	4,4900
Vereinigte Staaten	USD	US-Dollar		1,1700			1,1800	1,1900	1,2300	1,2100	1,1800		1,2100	1,2200
Vereinigtes Konigreich	GBP	Pfund Sterling		0,8540		0,8570	0,8550	0,8590	0,8660	0,8700	0,8610	0,8630	0,8870	0,9120
Vietnam	VND	Dong		26.500,0000		26.900,0000	27.100,0000	27.500,0000	28.300,0000	27.800,0000	27.200,0000	28.100,0000	27.800,0000	28.300,0000
Zentralafrikanische Republik	XAF	CFA-Franc						655,9570						655,9570

Die Gesamtverlaubarung aller Kassenwerte erfolgt zum 1. 1. und 1. 7. des jeweiligen Jahres.
Alfallige Neufestsetzungen gelten ab dem in der Datumsspalte angegebenen Zeitpunkt.

Zollwertkurse	ISO-Code	Währung	Gegenwert für je 1 EUR zum									
			01.10.2021	01.09.2021	01.08.2021	01.07.2021	01.06.2021	01.05.2021	01.04.2021	01.03.2021	01.02.2021	01.01.2021
AUD		Australischer Dollar	1,6178	1,6170	1,6089	1,5762	1,5765	1,5554	1,5532	1,5573	1,5666	1,6118
BGN		Lew	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558
BRL		Real	6,1636	6,1913	6,1732	5,9203	6,4520	6,6869	6,5258	6,4771	6,4390	6,2867
CAD		Kanadischer Dollar	1,4997	1,4793	1,4932	1,4667	1,4747	1,5137	1,4884	1,5304	1,5379	1,5671
CHF		Schweizer Franken	1,0820	1,0726	1,0848	1,0963	1,1008	1,1026	1,1068	1,0806	1,0778	1,0837
CNY		Renminbi Yuan	7,5850	7,5976	7,6201	7,7393	7,8594	7,8011	7,7133	7,7886	7,8292	7,9549
CZK		Tschechische Krone	25,3800	25,4470	25,6950	25,4080	25,4450	25,8930	26,2060	25,8830	26,1250	26,3720
DKK		Dänische Krone	7,4361	7,4368	7,4385	7,4362	7,4360	7,4364	7,4360	7,4368	7,4382	7,4380
GBP		Pfund Sterling	0,86000	0,85183	0,86363	0,8544	0,8623	0,8625	0,8625	0,8696	0,8856	0,9070
HKD		Hongkong-Dollar	9,1333	9,1299	9,1518	9,2807	9,4819	9,3209	9,1863	9,3493	9,3804	9,4321
HRK		Kuna	7,4935	7,4953	7,5276	7,5009	7,5100	7,5750	7,5730	7,5705	7,5635	7,5440
HUF		Forint	355,2800	350,5200	360,2000	349,3400	350,8500	362,3000	364,9300	359,0300	357,3800	362,6500
IDR		Rupiah	16694,7700	16872,1200	17119,8000	17265,3300	17552,0000	17464,9000	17082,0000	16959,3800	17004,0800	17351,0300
ILS		Schekel	3,7592	3,7900	3,8755	3,8903	3,9838	3,9099	3,8918	3,9278	3,9373	3,9193
INR		Indische Rupie	86,6220	87,0470	87,7895	88,6476	89,3290	90,5955	85,8585	87,7940	88,3680	89,7945
ISK		Isländische Krone	152,1000	148,4000	148,0000	146,4000	149,9000	150,6000	150,1000	155,8000	157,2000	155,9000
JPY		Yen	128,5000	128,6700	129,6300	132,4400	133,3000	129,8000	128,6000	127,9400	125,6200	125,9900
KRW		Südkoreanischer Won	1387,8700	1371,9500	1359,5600	1357,9600	1379,9000	1344,2100	1338,1200	1334,7700	1333,6200	1347,4500
MXN		Mexikanischer Peso	23,5533	23,4178	23,7740	24,2265	24,2954	23,9052	24,5236	24,4836	23,7719	24,4449
MYR		Ringgit	4,9174	4,9682	4,9825	4,9734	5,0533	4,9481	4,8843	4,8702	4,8949	4,9437
NOK		Norwegische Krone	10,1268	10,4220	10,5808	10,1725	10,1058	10,0423	10,1563	10,2113	10,3230	10,6238
NZD		Neuseeland-Dollar	1,6696	1,6980	1,7004	1,6945	1,6981	1,6726	1,6963	1,6786	1,6965	1,7208
PHP		Philippinischer Peso	58,9950	59,1500	59,3960	58,2180	58,4310	58,1470	57,4680	58,4330	58,1220	58,4530
PLN		Zloty	4,6325	4,5634	4,5987	4,5227	4,5188	4,5561	4,6280	4,5012	4,5322	4,5025
RON		Rumänischer Leu	4,9505	4,9254	4,9255	4,9263	4,9278	4,9260	4,8880	4,8750	4,8738	4,8710
RUB		Russischer Rubel	85,3877	86,3484	87,5209	86,6975	90,0135	92,0836	90,2013	89,0524	89,0850	91,6360
SEK		Schwedische Krone	10,1758	10,2233	10,2448	10,1288	10,1633	10,1513	10,1635	10,0413	10,1383	10,1213
SGD		Singapur-Dollar	1,5855	1,5942	1,6104	1,6064	1,6265	1,5971	1,5917	1,6028	1,6054	1,6235
THB		Baht	39,2220	39,0200	38,6950	37,9860	38,3880	37,6660	36,6580	36,1680	36,3150	36,7720
TRY		Türkische Lira	10,1523	9,9380	10,1063	10,3334	10,2910	9,8156	9,4009	8,4348	9,0111	9,2946
USD		US-Dollar	1,1729	1,1723	1,1772	1,1951	1,2212	1,2007	1,1825	1,2060	1,2101	1,2166
ZAR		Rand	17,3368	17,4356	17,2811	16,9387	17,1447	17,1450	17,5248	17,8247	18,1101	17,7895