Kassenwerte			Gegenwert für je 1 EUR																				
Land	**ISO-Code**	**Währung**	**01.05.2026**	**01.04.2026**	**01.03.2026**	**01.02.2026**	**15.01.2026**	**01.01.2026**	**01.12.2025**	**01.11.2025**	**01.10.2025**	**01.09.2025**	**13.08.2025**	**01.08.2025**	**18.07.2025**	**01.07.2025**	**01.06.2025**	**01.05.2025**	**01.04.2025**	**01.03.2025**	**14.02.2025**	**01.02.2025**	**01.01.2025**
Afghanistan	AFN	Afghani	73,6000	72,8000	74,2000	77,3000		77,5000	76,1000	76,9000	78,8000			79,1000		80,8000	78,9000	79,8000	76,8000	76,0000		81,5000	72,2000
Ägypten	EGP	Ägyptisches Pfund	61,9000	61,0000	56,4000	56,5000		56,1000	55,4000	55,2000		56,5000		56,3000		58,0000	56,8000	58,0000	54,4000	53,0000		52,4000	53,1000
Albanien	ALL	Lek	95,6000	96,0000	96,3000	96,6000		96,5000	96,7000	96,8000	96,9000	97,4000		97,5000		98,2000	98,2000	98,7000	99,7000	99,0000		98,8000	98,4000
Algerien	DZD	Algerischer Dinar	157,0000	154,0000	156,0000			155,0000						151,0000		152,0000	152,0000	153,0000	144,0000			143,0000	142,0000
Angola	AOA	Kwanza			1.070,0000			1.080,0000		1.060,0000	1.070,0000	1.060,0000				1.070,0000	1.030,0000	1.040,0000	994,0000	953,0000		952,0000	953,0000
Äquatorialguinea	XAF	CFA-Franc						655,9570								655,9570							655,9570
Argentinien	ARS	Argentinischer Peso	1.680,0000	1.630,0000	1.650,0000	1.760,0000		1.730,0000		1.710,0000	1.580,0000	1.570,0000		1.500,0000		1.380,0000	1.330,0000	1.360,0000	1.160,0000	1.110,0000		1.100,0000	1.070,0000
Armenien	AMD	Dram		436,0000	445,0000			449,0000	440,0000	446,0000	450,0000	445,0000		444,0000		447,0000	436,0000	435,0000	422,0000	412,0000		418,0000	410,0000
Aserbaidschan	AZN	Aserbaidschan-Manat	1,9900	1,9600	2,0100	2,0400		2,0000	1,9700	1,9800	2,0000	1,9800		1,9600		1,9700		1,9300	1,8600	1,7800		1,7700	1,7800
Äthiopien	ETB	Birr		201,0000		206,0000		205,0000	198,0000	195,0000	181,0000	182,0000	175,0000	162,0000		168,0000	167,0000	152,0000	141,0000	133,0000		131,0000	130,0000
Australien	AUD	Australischer Dollar	1,6300		1,6700	1,7200		1,7600	1,7800	1,7700	1,7800	1,8000				1,7800	1,7500	1,7800	1,7100	1,6500			1,6700
Bahamas	BSD	Bahama-Dollar	1,1700	1,1600	1,1800	1,2000		1,1800		1,1600	1,1700	1,1600		1,1500		1,1600		1,1400	1,0800	1,0500		1,0400	1,0500
Bahrain	BHD	Bahrain-Dinar	0,4400	0,4360	0,4430	0,4470		0,4430	0,4360	0,4380	0,4440	0,4370				0,4360	0,4250	0,4260	0,4050	0,3940		0,3920	0,3890
Bangladesch	BDT	Taka	144,0000	142,0000				144,0000	142,0000		143,0000	142,0000		141,0000		142,0000		137,0000	131,0000			128,0000	124,0000
Barbados	BBD	Barbados-Dollar	2,3400	2,3200	2,3600	2,3800		2,3600	2,3200	2,3300	2,3500	2,3300		2,3200		2,3100		2,2700				2,1000	2,0800
Belarus	BYN	Belarussischer Rubel	3.3000	3.4400	3.3800	3.4200		3.4300	3.9600	3.9700	3.9800	3.9400		3.7800		3.7700		3.7200	3.5300	3.4300		3.4200	3.4100
Benin	XOF	CFA-Franc						655,9570								655,9570							655,9570
Bermuda	BMD	Bermuda-Dollar	1,1700	1,1600	1,1800	1,2000		1,1800		1,1600	1,1700	1,1600		1,1500		1,1600		1,1400	1,0800	1,0500		1,0400	1,0500
Bolivien	BOB	Boliviano	8,0800	8,0200	8,1500	8,1800		8,1500	8,0000	8,0100	8,0000	7,8800		7,8600		8,0200	7,6600	7,6700				7,1900	6,9900
Bosnien und Herzegowina	BAM	Konvertierbare Mark						1,9560								1,9560							1,9560
Botsuana	BWP	Pula	15,8000	15,7000	15,5000	15,6000		15,4000		15,7000	15,6000					15,5000	15,1000	15,5000	14,7000	14,3000		14,6000	14,0000
Brasilien	BRL	Real	5,8400	6,0400	6,1000	6,2700		6,5100	6,2200	6,2500	6,2400	6,3100		6,4500		6,3600	6,4300	6,4700	6,2200	6,0800		6,1500	6,3200
Brunei	BND	Brunei-Dollar	1,4900	1,4800	1,4900			1,5100	1,5000		1,5100			1,4900		1,4855	1,4600	1,4900	1,4500	1,4000			1,4100
Burkina Faso	XOF	CFA-Franc						655,9570								655,9570							655,9570
Chile	CLP	Chilenischer Peso	1.050,0000	1.071,0000	1.020,0000	1.030,0000		1.060,0000	1.080,0000	1.100,0000	1.120,0000	1.130,0000		1.120,0000		1.090,0000		1.070,0000	1.010,0000	990,0000			1.030,0000
China	CNY	Renminbi Yuan	7,9900	7,9700	8,1000	8,3000		8,2700	8,1800	8,2600	8,3600	8,3400		8,2800		8,3300	8,1800	8,2900	7,8400	7,6200		7,5500	7,5800
Costa Rica	CRC	Costa-Rica-Colón	532,0000	536,0000	559,0000	592,0000		587,0000	579,0000	581,0000	590,0000	587,0000		581,0000		578,0000	570,0000	565,0000		530,0000		527,0000	528,0000
Côte d'Ivoire	XOF	CFA-Franc						655,9570								655,9570							655,9570
Dänemark	DKK	Dänische Krone						7,4700		7,4700						7,4600	7,4600	7,4700					7,4600
Dominikanische Republik	DOP	Dominikanischer Peso	69,4000	69,5000	71,8000	74,4000		73,9000	72,5000	74,5000	73,0000	72,5000		70,4000		68,6000	66,6000	67,4000	67,8000	65,0000		64,7000	62,9000
Dschibuti	DJF	Dschibuti-Franc	208,0000	206,0000	210,0000	211,0000		210,0000	206,0000	207,0000	208,0000			207,0000		205,0000	203,0000	202,0000		188,0000		186,0000	185,0000
Ecuador	USD	US-Dollar	1,1700	1,1600	1,1800	1,2000		1,1800		1,1600	1,1700	1,1600		1,1500		1,1600		1,1400	1,0800	1,0500		1,0400	1,0500
El Salvador	SVC	El-Salvador-Colón		10,2000	10,3000	10,4000		10,3000	10,1000							10,2000	9,9400	9,9500	9,4500	9,1800		9,1000	9,1900
Eritrea	ERN	Nakfa	17,6000	17,4000	17,7000	17,8000		17,7000	17,4000	17,5000	17,6000			17,5000		17,4000	17,0000	17,1000	16,2000	15,7000			15,6000
Eswatini	SZL	Lilangeni	19,4000	19,7000	18,9000	19,1000		19,6000	19,8000	20,1000	20,4000	20,6000		20,7000		20,5836	20,3000	21,3000	19,7000	19,3000		19,5000	19,1000
Gabun	XAF	CFA-Franc						655,9570								655,9570							655,9570
Gambia	GMD	Dalasi	86,1000	85,4000	87,0000	84,9000		85,0000		84,9000	86,4000					83,6000	82,3000	79,9000		75,8000		75,3000	75,2000
Georgien	GEL	Lari	3,1500	3,1300	3,1500	3,2000		3,1700	3,1300	3,1700	3,1900	3,1200		3,1300		3,1600	3,1100	3,1300	2,9900	2,9500		3,0000	2,9200
Ghana	GHS	Ghana Cedi	13,0000		12,6000			13,1000	12,9000	12,7000	14,4200	12,8000		12,1000		12,0000	12,1000	17,2000		16,3000		15,9000	15,3000
Guatemala	GTQ	Quetzal	8,8600	8,8200	9,0400	9,1200		9,0400	8,8700	8,8800	8,9600	8,8900		8,9000		8,9100	8,7400	8,6500	8,2100	8,0900		8,0400	8,0000
Guinea	GNF	Guinea-Franc	10.200,0000	10.100,0000				10.300,0000	10.000,0000	10.100,0000	10.200,0000					10.100,0000	9.750,0000	9.890,0000	9.340,0000	9.010,0000		9.060,0000	8.940,0000
Guinea-Bissau	XOF	CFA-Franc						655,9570								655,9570							655,9570
Haiti	HTG	Gourde	153,0000	152,0000		155,0000		154,0000		152,0000	155,0000	152,0000		154,0000		153,0000	148,0000	149,0000	142,0000			137,0000	135,0000
Honduras	HNL	Lempira	31,0000	30,6000	31,3000	31,4000		31,1000	30,5000		30,6000			30,2000		30,3000	29,6000	29,1000	27,6000	26,8000		26,6000	25,9000
Hongkong	HKD	Hongkong-Dollar	9,1500	9,0300	9,2100	9,3000		9,1700	9,0000	9,0400	9,1300	9,0200		9,0500		9,1100	8,9200	8,8300	8,3900	8,1600		8,1200	8,0800
Indien	INR	Indische Rupie	110,0000	109,0000	107,0000	109,0000		106,0000		103,0000	104,0000	102,0000				100,0000	96,8000	97,1000	92,5000	91,5000		90,2000	88,4000
Indonesien	IDR	Rupiah	20.200,0000	19.500,0000	19.800,0000	19.900,0000		20.000,0000		19.000,0000	20.000,0000					19.000,0000	18.000,0000	19.000,0000	18.000,0000			17.000,0000	16.900,0000
Irak	IQD	Irak-Dinar	1.530,0000	1.510,0000	1.540,0000	1.560,0000		1.540,0000		1.520,0000		1.530,0000		1.510,0000		1.520,0000	1.460,0000	1.470,0000	1.420,0000			1.370,0000	1.340,0000
Iran, Islamische Republik	IRR	Iranischer Rial	2.140.000,0000	1.790.000,0000	1.940.000,0000	1.840.000,0000		1.640.000,0000	1.320.000,0000	1.250.000,0000	1.270.000,0000	1.090.000,0000		1.030.000,0000	1.035.500,0000	48.806,3400	940.000,0000	920.000,0000	1.080.000,0000	970.000,0000	920.000,0000	860.000,0000	790.000,0000
Island	ISK	Isländische Krone		143,0000		145,0000		148,0000	147,0000			143,0000		142,0000		143,0000		145,0000	143,0000			146,0000	145,0000
Israel	ILS	Schekel	3,4900	3,6100	3,6700	3,7000		3,7500	3,8000	3,7900	3,9300	3,8800		3,8900		3,9500	4,0600	4,1500	3,9600	3,7600		3,7700	3,8100
Jamaika	JMD	Jamaika-Dollar	184,0000	183,0000	184,0000	187,0000		188,0000	186,0000	188,0000	189,0000	188,0000		187,0000		185,0000		179,0000	169,0000	165,0000		166,0000	163,0000
Japan	JPY	Yen	187,0000		184,0000	183,0000		184,0000	181,0000	177,0000	175,0000			172,0000		168,0000	163,0000	162,0000	163,0000	157,0000		162,0000	163,0000
Jemen	YER	Jemen-Rial	279,0000	276,0000	281,0000	283,0000		281,0000	276,0000	278,0000	281,0000	279,0000		280,0000		282,0000	277,0000	278,0000	265,0000	260,0000		261,0000	259,0000
Jordanien	JOD	Jordan-Dinar	0,8300	0,8190	0,8370	0,8520		0,8350	0,8210	0,8260	0,8320	0,8230		0,8200		0,8230	0,8070	0,8060	0,7650	0,7440		0,7410	0,7390
Kambodscha	KHR	Riel	4.680,0000	4.620,0000	4.730,0000	4.800,0000		4.750,0000	4.640,0000	4.710,0000	4.730,0000	4.620,0000		4.660,0000		4.670,0000	4.580,0000	4.510,0000	4.330,0000	4.220,0000		4.210,0000	4.200,0000
Kamerun	XAF	CFA-Franc						655,9570								655,9570							655,9570
Kanada	CAD	Kanadischer Dollar		1,6000	1,6100	1,6300		1,6100			1,6300	1,6100				1,5900	1,5600	1,5800	1,5400			1,5000	1,4900
Kap Verde	CVE	Cabo-Verde-Escudo						110,0000								110,0000							110,0000
Kasachstan	KZT	Tenge	538,0000	557,0000	589,0000	598,0000		594,0000	601,0000	625,0000	638,0000	623,0000		627,0000		602,0000	582,0000	588,0000	544,0000	526,0000		538,0000	544,0000
Katar	QAR	Katar-Riyal	4,2600	4,1900	4,3000	4,3200		4,2900	4,2200	4,2300	4,2700	4,2400		4,2100		4,2200	4,0700	4,1300	3,9300	3,8200			3,7900
Kenia	KES	Kenia-Schilling	151,0000	150,0000	152,0000	155,0000		152,0000	151,0000	150,0000	152,0000					150,0000		147,0000	140,0000	136,0000			135,0000
Kirgistan	KGS	Som	102,0000	101,0000	103,0000	104,0000		103,0000	101,0000	102,0000	103,0000			102,0000		101,0000	99,4000	99,3000	93,2000	91,6000		91,4000	90,5000
Kolumbien	COP	Kolumbianischer Peso	4.230,0000	4.260,0000				4.380,0000	4.380,0000	4.530,0000	4.540,0000	4.700,0000		4.810,0000		4.730,0000	4.730,0000	4.870,0000	4.500,0000	4.330,0000		4.390,0000	4.590,0000
Kongo	XAF	CFA-Franc						655,9570								655,9570							655,9570
Kongo, Demokratische Republik	CDF	Kongo-Franc	2.720,0000	2.670,0000	2.520,0000	2.740,0000		2.700,0000	2.640,0000	2.660,0000	3.200,0000	3.350,0000		3.360,0000		3.370,0000	3.240,0000	3.250,0000	3.090,0000	3.000,0000		2.970,0000	2.960,0000
Korea, Demokratische Volksrepublik	KPW	Nordkoreanischer Won	158,0000	156,0000	159,0000	160,0000		159,0000	156,0000	157,0000	159,0000			157,0000		156,0000		153,0000	145,0000			142,0000	140,0000
Korea, Republik	KRW	Südkoreanischer Won	1.730,0000	1.740,0000	1.700,0000	1.720,0000		1.710,0000	1.710,0000	1.670,0000	1.650,0000	1.620,0000		1.610,0000		1.580,0000	1.560,0000	1.630,0000	1.580,0000			1.510,0000	1.500,0000
Kuba	CUP	Peso	141,0000	138,0000	141,0000	144,0000		141,0000	139,0000	140,0000	141,0000			139,0000		140,0000	137,0000	136,0000	130,0000	126,0000			125,0000
Kuwait	KWD	Kuwait-Dinar	0,3600	0,3550	0,3620	0,3650		0,3620	0,3560	0,3570	0,3590	0,3560		0,3520		0,3550		0,3480	0,3330	0,3230			0,3210
Laos	LAK	Kip	25.600,0000		25.200,0000	25.400,0000		25.500,0000	25.200,0000	25.300,0000	25.600,0000	25.100,0000		25.000,0000		25.100,0000	24.700,0000	24.500,0000	23.400,0000	22.800,0000		22.900,0000	22.800,0000
Libanon	LBP	Libanesisches Pfund	105.000,0000	104.000,0000	106.000,0000	107.000,0000		106.000,0000				104.000,0000		103.000,0000		104.000,0000		102.000,0000	96.700,0000	94.000,0000		93.100,0000	94.000,0000
Liberia	USD	US-Dollar	1,1700	1,1600	1,1800	1,2000		1,1800		1,1600	1,1700	1,1600		1,1500		1,1600		1,1400	1,0800	1,0500		1,0400	1,0500
Libyen	LYD	Libyscher Dinar	7,4300	7,3800	7,4600	7,5000		6,3600	6,3200	6,3300	6,3500	6,3100		6,3000		6,2900		6,2100	5,2100	5,1300		5,1200	5,1300
Madagaskar	MGA	Ariary	4.830,0000	4.820,0000	5.070,0000	5.260,0000		5.290,0000	5.200,0000	5.180,0000	5.160,0000	5.140,0000		5.120,0000		5.130,0000	5.110,0000	5.120,0000	4.990,0000	4.910,0000		4.830,0000	4.900,0000
Malawi	MWK	Malawi-Kwacha	2.040,0000	2.190,0000	2.040,0000	2.070,0000		2.040,0000	2.010,0000	2.020,0000	2.030,0000			2.010,0000		2.020,0000		1.970,0000	1.870,0000	1.820,0000			1.810,0000
Malaysia	MYR	Ringgit	4,6200	4,6100	4,5900	4,7100		4,7800	4,7900	4,8800	4,9400	4,9100		4,8800		4,9300	4,8000	4,9700	4,7800	4,6400		4,5800	4,6800
Malediven	MVR	Rufiyaa	17,9000	17,7000	18,2000	18,3000		18,2000	17,7000		18,0000	17,9000		17,8000		17,9000	17,6000	17,3000		16,2000		16,0000	15,8000
Mali	XOF	CFA-Franc						655,9570								655,9570							655,9570
Marokko	MAD	Marokkanischer Dirham				10,8000		10,7000		10,7000	10,6400			10,5000		10,6000	10,5000	10,6000		10,4000			10,5000
Mauretanien	MRU	Ouguiya	46,4000	46,1000	46,6000			46,7000	46,1000	46,7000	46,8000	45,7000		45,9000		46,1000	45,1000	44,5000	42,9000	41,9000		41,6000	40,7000
Mauritius	MUR	Mauritius-Rupie	54,7000	53,8000	54,5000	54,3000		54,1000	53,5000	52,9000		53,3000		53,1000		51,7000	51,7000	51,2000	49,3000	48,8000		48,3000	49,0000
Mexiko	MXN	Mexikanischer Peso	20,4000	20,6000	20,4000	20,6000		21,1000	21,3000	21,5000				21,7000		22,1000	21,8000	22,3000	21,9000			21,5000	21,0000
Moldau, Republik	MDL	Moldau-Leu		20,3000	20,2000	20,0000		19,8000		19,8000	19,6000	19,5000				19,7000		19,6000		19,5000		19,4000	19,1000
Mongolei	MNT	Tugrik	4.180,0000	4.130,0000	4.210,0000	4.260,0000		4.190,0000	4.130,0000	4.190,0000	4.220,0000	4.170,0000		4.140,0000		4.070,0000		4.070,0000	3.760,0000	3.640,0000		3.590,0000	3.570,0000
Mosambik	MZN	Metical	74,7000	73,9000	75,2000	75,9000		75,2000	74,0000	74,5000	75,0000	73,6000		74,0000		74,2000		72,7000	68,8000	67,1000		66,6000	66,5000
Myanmar (Burma)	MMK	Kyat	2.460,0000	2.430,0000	2.470,0000	2.490,0000		2.470,0000	2.430,0000	2.450,0000	2.470,0000	2.440,0000		2.420,0000		2.440,0000	2.380,0000	2.390,0000	2.270,0000	2.210,0000		2.190,0000	2.160,0000
Namibia	NAD	Namibia Dollar	19,4000	19,7000	18,9000	19,1000		19,6000	19,8000	20,1000	20,4000	20,6000		20,7000		20,5836	20,3000	21,3000		19,3000		19,5000	
Nepal	NPR	Nepalesische Rupie	176,0000	175,0000		171,0000		169,0000		165,0000	167,0000			162,0000		160,0000	155,0000	156,0000	148,0000			145,0000	142,0000
Neukaledonien und Tahiti	XPF	CFP-Franc						119,0000								119,0000							119,0000
Neuseeland	NZD	Neuseeland-Dollar		1,9900	1,9800	1,9900		2,0200	2,0400		2,0200	1,9900		1,9400		1,9200	1,8900	1,9000	1,8800	1,8300			1,8400
Nicaragua	NIO	Córdoba Oro	43,1000	42,5000	43,3000	43,6000		43,3000	42,6000		42,9000	42,5000		42,4000		42,5000	41,3000	41,5000	39,7000	38,2000		38,4000	37,8000
Niederländische Antillen	ANG	Niederländische-Antillen-Gulden	2,1100	2,0800				2,1200		2,1000	2,1100			2,0800		2,1000		2,0300	1,9300	1,8800			1,8600
Niger	XOF	CFA-Franc						655,9570								655,9570							655,9570
Nigeria	NGN	Naira	1.620,0000	1.610,0000	1.600,0000	1.690,0000		1.700,0000	1.670,0000	1.700,0000	1.740,0000	1.790,0000		1.770,0000		1.800,0000	1.800,0000	1.830,0000	1.660,0000	1.570,0000		1.600,0000	1.610,0000
Nordmazedonien	MKD	Denar				61,7000		61,5000		61,5000	61,7000	61,5000		61,6000		61,5000	61,7000	61,1000	61,7000			61,6000	61,5000
Norwegen	NOK	Norwegische Krone	10,9000	11,1000	11,3000	11,6000		11,8000	11,8000	11,6000	11,7000			11,8000		11,7000	11,5000	11,8000	11,3000	11,7000		11,8000	11,9000
Oman	OMR	Omani-Rial	0,4500	0,4400	0,4540	0,4620		0,4530	0,4460	0,4480	0,4500	0,4480		0,4450		0,4470	0,4380	0,4360	0,4150	0,4030			0,4000
Pakistan	PKR	Pakistanische Rupie	326,0000	321,0000	330,0000	334,0000		330,0000	327,0000			329,0000		327,0000		329,0000	320,0000	319,0000	303,0000	293,0000		290,0000	289,0000
Paraguay	PYG	Guarani	7.390,0000	7.560,0000	7.600,0000	7.930,0000		8.000,0000	8.110,0000	8.260,0000	8.290,0000	8.350,0000		8.780,0000		9.270,0000	9.060,0000	9.090,0000	8.650,0000	8.310,0000		8.270,0000	8.130,0000
Peru	PEN	Sol	4,1100	4,0100	3,9600	4,0100		3,9600	3,9000	3,9600	4,1100			4,1400		4,1500	4,1600	4,1900	3,9400	3,8600			3,9000
Philippinen	PHP	Philippinischer Peso	71,6000	69,5000	68,0000	70,4000		69,3000	68,1000	68,8000	68,3000	66,4000		66,1000		66,3000	63,1000	64,2000	61,9000	60,8000		60,9000	61,1000
Polen	PLN	Zloty	4,2500	4,2700	4,2200	4,2000		4,2100	4,2300	4,2400	4,2600	4,2700		4,2800		4,2500	4,2400	4,2700	4,2000	4,1400		4,2100	4,2600
Ruanda	RWF	Ruanda-Franc	1.710,0000	1.690,0000		1.720,0000		1.710,0000	1.680,0000	1.690,0000	1.700,0000	1.680,0000				1.670,0000	1.620,0000	1.610,0000	1.520,0000	1.460,0000		1.450,0000	1.430,0000
Rumänien	RON	Rumänischer Leu	5,0900	5,1000	5,0900	5,1000		5,0900	5,0900		5,0800	5,0700		5,0800		5,0500	5,0600			4,9800		4,9700	4,9800
Russische Föderation	RUB	Russischer Rubel	92,2000	94,4000	90,2000	94,9000		91,6000	94,3000	95,7000	97,7000	96,5000		97,0000		90,3000	91,8000	93,4000	91,5000	93,6000		106,0000	108,0000
Sambia	ZMW	Sambischer Kwacha	22,3000	21,9000	22,3000	23,8000		26,5000	26,4000	25,7000	27,8000			27,2000		27,3000	31,0000	32,4000	31,2000	29,5000		29,1000	28,8000
São Tomé und Príncipe	STN	Dobra						24,5000								24,5000							24,5000
Saudi-Arabien	SAR	Saudi Riyal	4,3900	4,3500	4,4300	4,5000		4,4200		4,3500	4,3900	4,3500		4,3100		4,3500		4,2800	4,0500	3,9400		3,9000	3,9400
Schweden	SEK	Schwedische Krone		10,8000	10,7000	10,6000		10,8000	11,0000	10,9000	11,0500	11,1000		11,2000		11,1000	10,8000	10,9000	10,8000	11,1000			11,5000
Schweiz	CHF	Schweizer Franken	0,9240	0,9150	0,9120	0,9200		0,9280	0,9340	0,9260	0,9340	0,9350		0,9310		0,9390	0,9360	0,9390	0,9520	0,9390		0,9440	0,9300
Senegal	XOF	CFA-Franc						655,9570								655,9570							655,9570
Serbien	RSD	Serbischer Dinar						117,0000								117,0000							117,0000
Seychellen	SCR	Seychellen-Rupie	17,2000	17,3000	17,4000	17,5000		17,6000	17,0000	17,2000	17,3000	17,0000		17,1000		16,9000	16,4000	16,5000	15,7000	15,2000		15,3000	15,4000
Sierra Leone	SLE	Leone	27,1000	26,5000	27,0000	26,6000		27,0000		26,5000	26,6000	26,1000		26,3000		26,5000	26,0000	25,8000	24,4000	23,8000			23,6000
Singapur	SGD	Singapur-Dollar	1,4900	1,4800	1,4900			1,5100	1,5000		1,5100					1,4900	1,4600	1,4900	1,4500	1,4000			1,4100
Sri Lanka	LKR	Sri-Lanka-Rupie	372,0000	363,0000	364,0000	368,0000		365,0000	357,0000	355,0000	354,0000	351,0000		350,0000		349,0000	338,0000	340,0000	320,0000	310,0000		311,0000	304,0000
Südafrika	ZAR	Rand	19,4000	19,7000	18,9000	19,1000		19,6000	19,9000	20,1000	20,4000	20,6000		20,7000		20,6000	20,3000	21,3000	19,7000	19,3000		19,5000	19,1000
Sudan	SDG	Sudanesisches Pfund	702,0000	693,0000	707,0000	710,0000		707,0000	695,0000	701,0000	703,0000	696,0000		697,0000		698,0000		680,0000	648,0000			627,0000	626,0000
Südsudan	SSP	Südsudanesisches Pfund	152,0000	150,0000	153,0000	155,0000		153,0000	151,0000		152,0000	151,0000		150,0000		148,0000		148,0000	140,0000	137,0000			136,0000
Suriname	SRD	Suriname-Dollar	43,8000	43,5000	44,4000	45,2000		44,7000	44,5000	44,3000	44,6000	44,3000		42,6000		44,9000	41,5000	41,7000	39,6000	37,1000		36,8000	36,4000
Syrien	SYP	Syrisches Pfund	14.100,0000	15.000,0000	13.600,0000	13.300,0000		13.800,0000		13.400,0000	15.200,0000	15.100,0000		15.000,0000		15.092,7340	14.800,0000	13.700,0000	11.900,0000	9.450,0000		13.600,0000	13.200,0000
Syrien	SYP (neu)	Syrisches Pfund (neu)		129,0000	131,0000	133,0000	130,0000																
Tadschikistan	TJS	Somoni	11,0000	11,0300	11,2000	11,1000		10,9000	10,7000	10,8000	11,0000	11,1000		11,0000		11,5000	11,6000	12,1000	11,8000	11,5000			11,4000
Taiwan	TWD	Neuer Taiwan-Dollar	36,9000		37,0000	37,6000		37,1000	36,4000	35,6000	35,7000	35,5000		34,3000		34,1000	34,1000	37,1000	35,7000	34,4000		34,0000	34,3000
Tansania	TZS	Tansania-Schilling	3.050,0000	2.980,0000	3.020,0000	3.010,0000		2.890,0000	2.850,0000	2.870,0000	2.890,0000	2.920,0000		2.990,0000		3.020,0000	3.040,0000	3.050,0000	2.840,0000	2.700,0000		2.620,0000	2.550,0000
Thailand	THB	Baht		38,0000	36,6000	37,0000		36,6000	37,3000		37,8000	37,6000		37,5000		37,9000	37,1000	38,0000	36,5000	35,4000		35,3000	35,8000
Togo	XOF	CFA-Franc						655,9570								655,9570							655,9570
Trinidad und Tobago	TTD	Trinidad-und-Tobago-Dollar	8,8500	8,9200	8,8200	8,7000		9,3700	9,2000	9,0300	8,7700	7,8600		7,8300		8,1300	7,7300	8,0000	8,1200	7,1300		7,0900	7,0600
Tschad	XAF	CFA-Franc						655,9570								655,9570							655,9570
Tschechien	CZK	Tschechische Krone	24,4000	24,5000	24,2000			24,3000	24,2000		24,3000	24,5000		24,6000		24,8000	24,9000		25,0000	24,9000			25,1000
Tunesien	TND	Tunesischer Dinar	3,4000	3,3900	3,3800	3,3700		3,4000		3,4100	3,4200	3,3600		3,3500		3,3900	3,3800	3,3900	3,3500	3,3100		3,3300	3,3200
Türkei	TRY	Türkische Lira	52,6000	51,2000	51,6000	51,8000		50,5000	49,1000	48,8000	48,7000	47,6000		46,8000		46,0000	44,3000	43,6000	41,0000	38,3000		37,3000	36,6000
Turkmenistan	TMT	Turkmenistan-Manat	4,0900	4,0500	4,1300	4,1800		4,1200	4,0500	4,0800	4,1100	4,0600		3,9300		4,0600	3,9800	3,9900	3,7700	3,6700		3,6500	3,6300
Uganda	UGX	Uganda-Schilling	4.350,0000	4.290,0000	4.220,0000	4.250,0000		4.300,0000	4.200,0000	4.050,0000	4.100,0000	4.130,0000		4.210,0000		4.180,0000		4.150,0000	3.950,0000	3.860,0000		3.850,0000	3.780,0000
Ukraine	UAH	Griwna	51,5000	50,6000	51,0000	51,2000		49,6000	48,9000	49,0000	48,7000	47,9000		48,2000		48,5000	47,3000	47,2000	44,7000			43,8000	43,5000
Ungarn	HUF	Forint	365,0000	388,0000	379,0000	381,0000		390,0000	382,0000	388,0000	391,0000	397,0000		400,0000		402,0000	404,0000	407,0000		401,0000		408,0000	414,0000
Uruguay	UYU	Uruguayischer Peso	46,2000	46,8000	45,5000	44,9000		46,1000	46,0000	46,4000	46,8000	46,6000		46,4000		46,8000	47,4000	47,6000	45,4000	45,0000		45,4000	46,4000
Usbekistan	UZS	Sum		14.100,0000		14.400,0000		14.200,0000	13.800,0000	14.000,0000	14.300,0000	14.400,0000				14.500,0000		14.700,0000	13.900,0000	13.600,0000		13.500,0000	13.400,0000
Venezuela	VES	Bolívar Soberano	568,0000	541,0000	483,0000	433,0000		347,0000	283,0000	255,0000	201,0000	169,0000		142,0000		122,0000	108,0000	96,0000	74,5000	66,4000		59,7000	52,9000
Vereinigte Arabische Emirate	AED	VAE-Dirham	4,3000	4,2600	4,3300	4,4100		4,3200	4,2600	4,2800	4,2900	4,2700		4,2400		4,2600	4,1800	4,1700	3,9600	3,8600		3,8200	3,8300
Vereinigte Staaten	USD	US-Dollar	1,1700	1,1600	1,1800	1,2000		1,1800		1,1600	1,1700	1,1600		1,1500		1,1600		1,1400	1,0800	1,0500		1,0400	1,0500
Vereinigtes Königreich	GBP	Pfund Sterling	0,8670	0,8650	0,8730	0,8680		0,8730	0,8780	0,8760	0,8750	0,8630		0,8650		0,8530	0,8390	0,8550	0,8330	0,8290		0,8390	0,8300
Vietnam	VND	Dong	30.800,0000	30.300,0000	30.800,0000	31.200,0000		30.900,0000	30.600,0000	30.700,0000	31.060,0000	30.600,0000		30.300,0000		30.350,0000		29.500,0000	27.600,0000	26.700,0000		25.300,0000	26.500,0000
Zentralafrikanische Republik	XAF	CFA-Franc						655,9570								655,9570							655,9570

Die Gesamtverlautbarung aller Kassenwerte erfolgt zum 1. 1. und 1. 7. des jeweiligen Jahres.
Allfällige Neufestsetzungen gelten ab dem in der Datumsspalte angegebenen Zeitpunkt.

Zollwertkurse									
ISO-Code	Währung	01.05.2026	01.04.2026	01.03.2026	01.02.2026	01.01.2026	01.12.2025	01.11.2025	01.10.2025
AUD	Australischer Dollar	1,6404	1,6305	1,6748	1,734	1,7587	1,7853	1,7864	1,7728
BRL	Real	5,8333	6,0079	6,1865	6,2773	6,5076	6,1800	6,2411	6,2714
CAD	Kanadischer Dollar	1,6034	1,5774	1,6164	1,6192	1,6128	1,6230	1,6254	1,6281
CHF	Schweizer Franken	0,9175	0,9073	0,9124	0,9268	0,9284	0,9284	0,9228	0,9317
CNY	Renminbi Yuan	8,0071	7,9214	8,1833	8,1749	8,2679	8,2359	8,2576	8,4092
CZK	Tschechische Krone	24,347	24,467	24,256	24,356	24,2710	24,1590	24,308	24,3240
DKK	Dänische Krone	7,4735	7,472	7,4714	7,4705	7,4694	7,4691	7,4694	7,4643
GBP	Pfund Sterling	0,86903	0,86393	0,8724	0,8744	0,8729	0,8827	0,8689	0,8675
HKD	Hongkong-Dollar	9,1892	9,0135	9,2565	9,1532	9,1655	9,0196	9,0044	9,2045
HUF	Forint	365,54	392,83	378,23	385,65	389,5300	382,3300	389,39	389,9500
IDR	Rupiah	20.179,88	19543,1	20000	19851,53	19740,2800	19364,3400	19256	19487,3100
ILS	Schekel	3,5210	3,568	3,6775	3,7235	3,7514	3,7847	3,83	3,9583
INR	Indische Rupie	110,0605	106,83	107,425	107,5775	105,7755	102,5145	102,4452	103,9895
ISK	Isländische Krone	143,80	143,6	144,9	146,2	148,0000	146,8200	141,8	142,8000
JPY	Yen	186,81	183,49	181,99	185,23	183,8300	180,8500	175,92	173,2800
KRW	Südkoreanischer Won	1.734,20	1729,08	1712,66	1719,32	1707,0400	1698,0800	1660,02	1631,8000
MXN	Mexikanischer Peso	20,3207	20,3942	20,2709	20,5175	21,1015	21,2283	21,324	21,6532
MYR	Ringgit	4,6375	4,504	4,6196	4,7508	4,7678	4,8069	4,8813	4,9579
NOK	Norwegische Krone	10,9120	11,0205	11,2285	11,6365	11,8040	11,7480	11,643	11,6260
NZD	Neuseeland-Dollar	1,9866	1,9763	1,973	2,0019	2,0197	2,0585	2,0185	1,9786
PHP	Philippinischer Peso	70,578	69,001	68,551	69,537	69,2690	68,2060	67,477	67,3000
PLN	Zloty	4,2468	4,2713	4,2165	4,2275	4,2135	4,2283	4,2312	4,2525
RON	Rumänischer Leu	5,0942	5,0938	5,0929	5,0947	5,0899	5,0879	5,0831	5,0668
RUB	Russischer Rubel	x	1	[1]	[1]	[1]	[1]	[1]	[1]
SEK	Schwedische Krone	10,7760	10,7778	10,616	10,661	10,8055	10,9920	10,916	10,9635
SGD	Singapur-Dollar	1,4945	1,4734	1,4971	1,5045	1,5135	1,5104	1,5052	1,5111
THB	Baht	37,786	37,565	37,016	36,47	36,5930	37,5690	38,107	37,5770
TRY	Türkische Lira	52,7102	50,8539	51,8305	50,8278	50,5072	49,0618	48,6754	48,8791
USD	US-Dollar	1,1733	1,15	1,1845	1,1739	1,1787	1,1583	1,1587	1,1837
ZAR	Rand	19,3230	19,4174	18,9794	19,147	19,6091	19,8728	20,2312	20,5797

							Gegenwert für je 1 EUR zum			
ISO-Code	Währung	01.09.2025	01.08.2025	13.08.2025	01.06.2025	01.05.2025	01.04.2025	01.03.2025	01.02.2025	01.01.2025
AUD	Australischer Dollar	1,8094	1,7776	1,7703	1,7569	1,7814	1,7208	1,6419	1,6603	1,6602
BRL	Real	6,3888	6,5298	6,3065	6,4190	6,5127	6,1929	5,9775	6,2738	6,4544
CAD	Kanadischer Dollar	1,6156	1,5928	1,5714	1,5721	1,5789	1,5606	1,4821	1,4972	1,5022
CHF	Schweizer Franken	0,9403	0,9306	0,9403	0,9352	0,9382	0,9583	0,9435	0,9449	0,9382
CNY	Renminbi Yuan	8,3609	8,3961	8,2723	8,1550	8,3199	7,8786	7,6017	7,5892	7,6463
CZK	Tschechische Krone	24,491	24,616	24,8050	24,8670	25,0150	24,9940	25,1010	25,1390	25,1270
DKK	Dänische Krone	7,4649	7,4643	7,4585	7,4592	7,4658	7,4592	7,4588	7,4612	7,4606
GBP	Pfund Sterling	0,8645	0,8665	0,8552	0,8446	0,8579	0,8408	0,8284	0,8447	0,8252
HKD	Hongkong-Dollar	9,1038	9,2049	9,0337	8,8655	8,8567	8,4674	8,1148	8,1322	8,1563
HUF	Forint	394,5	399,13	403,3800	402,0500	409,0300	398,2300	402,1300	411,0800	410,8800
IDR	Rupiah	18969,63	19107,99	18828,2400	18486,8000	19263,6700	18008,0600	17081,1900	16928,8300	16909,3200
ILS	Schekel	3,9629	3,9094	4,0233	4,0220	4,1849	4,0010	3,6976	3,6962	3,7660
INR	Indische Rupie	101,4305	101,3375	99,4560	96,8675	97,4838	94,0605	90,6420	90,2090	89,1610
ISK	Isländische Krone	143,4	142,2	143,6000	144,6000	144,9000	145,5000	146,3000	146,5000	144,9000
JPY	Yen	171,77	171,53	166,6700	162,7600	161,6800	163,2700	158,4100	162,7200	161,5200
KRW	Südkoreanischer Won	1629,72	1612,26	1583,1000	1556,9900	1623,3600	1589,7100	1504,7200	1496,0100	1509,4800
MXN	Mexikanischer Peso	21,8735	21,879	21,8075	21,8591	22,3248	21,7258	21,1954	21,4707	21,1393
MYR	Ringgit	4,9237	4,9572	4,8915	4,8341	5,0123	4,8339	4,6343	4,6330	4,6917
NOK	Norwegische Krone	11,9505	11,8415	11,4435	11,4840	11,8910	11,5050	11,6290	11,7525	11,7620
NZD	Neuseeland-Dollar	1,9983	1,9409	1,9096	1,9067	1,9063	1,8832	1,8252	1,8387	1,8303
PHP	Philippinischer Peso	66,44	66,598	65,8550	62,9880	64,5600	62,3510	60,6510	61,0030	61,8550
PLN	Zloty	4,2483	4,2545	4,2733	4,2420	4,2915	4,1885	4,1740	4,2300	4,2578
RON	Rumänischer Leu	5,0585	5,069	5,0302	5,0709	4,9772	4,9773	4,9774	4,9768	4,9752
RUB	Russischer Rubel	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]
SEK	Schwedische Krone	11,177	11,164	11,0270	10,8445	10,9395	11,0025	11,2140	11,4670	11,4895
SGD	Singapur-Dollar	1,4974	1,4977	1,4787	1,4603	1,4961	1,4526	1,4008	1,4126	1,4177
THB	Baht	37,924	37,705	37,5450	37,1220	38,0860	36,6410	35,1570	35,3340	35,9330
TRY	Türkische Lira	47,6535	47,4369	45,5019	43,9528	43,7076	41,3997	37,8746	37,2312	36,7556
USD	US-Dollar	1,1651	1,1726	1,1508	1,1321	1,1415	1,0897	1,0434	1,0443	1,0496
ZAR	Rand	20,6249	20,5925	20,8021	20,2806	21,2326	19,7450	19,3298	19,2877	18,9602

[1] Die EZB setzt die Veröffentlichung des Euro-Referenzkurses zum Rubel mit Wirkung vom 2. März 2022 bis auf Weiteres aus.