Kassenwerte			Gegenwert für je 1 EUR										
Land	ISO-Code	Währung	01.10.2026	01.09.2026	01.08.2026	01.07.2026	01.06.2026	01.05.2026	01.04.2026	01.03.2026	01.02.2026	15.01.2026	01.01.2026
Afghanistan	AFN	Afghani	71,1000	74,3000	75,5000	72,1000	73,3000	73,6000	72,8000	74,2000	77,3000		77,5000
Ägypten	EGP	Ägyptisches Pfund	58,8000	58,7000	57,5000	56,3000	60,9000	61,9000	61,0000	56,4000	56,5000		56,1000
Albanien	ALL	Lek	92,0000	92,3000	93,7000	94,2000	95,4000	95,6000	96,0000	96,3000	96,6000		96,5000
Algerien	DZD	Algerischer Dinar	151,0000	154,0000		152,0000	155,0000	157,0000	154,0000	156,0000			155,0000
Angola	AOA	Kwanza	1.040,0000	1.080,0000		1.040,0000				1.070,0000			1.080,0000
Äquatorialguinea	XAF	CFA-Franc				655,9570							655,9570
Argentinien	ARS	Argentinischer Peso	1.740,0000	1.760,0000	1.710,0000	1.680,0000	1.660,0000	1.680,0000	1.630,0000	1.650,0000	1.760,0000		1.730,0000
Armenien	AMD	Dram	414,0000		416,0000	417,0000	428,0000		436,0000	445,0000			449,0000
Aserbaidschan	AZN	Aserbaidschan-Manat	1,9400	1,9800	1,9400	1,9300	1,9800	1,9900	1,9600	2,0100	2,0400		2,0000
Äthiopien	ETB	Birr	209,0000	204,0000		201,0000	200,0000		201,0000		206,0000		205,0000
Australien	AUD	Australischer Dollar		1,6200	1,6300	1,6500	1,6200	1,6300		1,6700	1,7200		1,7600
Bahamas	BSD	Bahama-Dollar	1,1400	1,1700		1,1400	1,1600	1,1700	1,1600	1,1800	1,2000		1,1800
Bahrain	BHD	Bahrain-Dinar	0,4300	0,4350	0,4280	0,4270	0,4380	0,4400	0,4360	0,4450	0,4470		0,4430
Bangladesch	BDT	Taka	137,0000	142,0000	140,0000	139,0000	143,0000	144,0000	142,0000				144,0000
Barbados	BBD	Barbados-Dollar	2,2800	2,3800		2,2700	2,3300	2,3400	2,3200	2,3600	2,3800		2,3600
Belarus	BYN	Belarussischer Rubel	3,3300	3,5100	3,2600	3,2100	3,2000	3,3000	3,4400	3,3800	3,4300		3,4300
Benin	XOF	CFA-Franc				655,9570							655,9570
Bermuda	BMD	Bermuda-Dollar	1,1400	1,1700		1,1400	1,1600	1,1700	1,1600	1,1800	1,2000		1,1800
Bolivien	BOB	Boliviano	13,7000	13,3000	13,1000	7,8400	8,0500	8,0800	8,0200	8,1500	8,1800		8,1500
Bosnien und Herzegowina	BAM	Konvertierbare Mark				1,9560							1,9560
Botsuana	BWP	Pula	15,2000	15,4000	15,6000	15,4000	15,6000	15,8000	15,7000	15,5000	15,6000		15,4000
Brasilien	BRL	Real	5,9100	6,0100	5,8200	5,9000		5,8400	6,0400	6,1000	6,2700		6,5100
Brunei	BND	Brunei-Dollar	1,4600	1,4800		1,4700		1,4900	1,4800	1,4900			1,5100
Burkina Faso	XOF	CFA-Franc				655,9570							655,9570
Chile	CLP	Chilenischer Peso	1.100,0000		1.070,0000	1.040,0000	1.040,0000	1.050,0000	1.071,0000	1.020,0000	1.030,0000		1.060,0000
China	CNY	Renminbi Yuan	7,6600	7,8400	7,7000	7,7100	7,8900	7,9900	7,9700	8,1000	8,3000		8,2700
Costa Rica	CRC	Costa-Rica-Colón	509,0000	522,0000		515,0000	526,0000	532,0000	536,0000	559,0000	592,0000		587,0000
Côte d'Ivoire	XOF	CFA-Franc				655,9570							655,9570
Dänemark	DKK	Dänische Krone			7,4800	7,4700							7,4700
Dominikanische Republik	DOP	Dominikanischer Peso		67,6000	66,2000	66,4000	68,4000	69,4000	69,5000	71,8000	74,4000		73,9000
Dschibuti	DJF	Dschibuti-Franc	202,0000	207,0000		202,0000	207,0000	208,0000	206,0000	210,0000	211,0000		210,0000
Ecuador	USD	US-Dollar	1,1400	1,1700		1,1400	1,1600	1,1700	1,1600	1,1800	1,2000		1,1800
El Salvador	SVC	El-Salvador-Colón	9,9700	10,2000	9,9500	9,9400			10,2000	10,3000	10,4000		10,3000
Eritrea	ERN	Nakfa	17,1000	17,5000	17,1000	17,0000	17,5000	17,6000	17,4000	17,7000	17,8000		17,7000
Eswatini	SZL	Lilangeni		18,6000	19,1000	18,8000	19,0000	19,4000	19,7000	18,9000	19,1000		19,6000
Gabun	XAF	CFA-Franc				655,9570							655,9570
Gambia	GMD	Dalasi	82,8000	86,5000	84,2000	83,1000	85,3000	86,1000	85,4000	87,0000	84,9000		85,0000
Georgien	GEL	Lari	2,9700	3,0600	2,9800	3,0100	3,1100	3,1500	3,1300	3,1500	3,2000		3,1700
Ghana	GHS	Ghana Cedi		13,0000	13,3000	12,8000	13,6000	13,0000		12,6000			13,1000
Guatemala	GTQ	Quetzal	8,5100	8,7500	8,6900	8,6500	8,8400	8,8600	8,8200	9,0400	9,1200		9,0400
Guinea	GNF	Guinea-Franc	9.930,0000	10.200,0000	9.980,0000	9.930,0000	10.100,0000	10.200,0000	10.100,0000				10.300,0000
Guinea-Bissau	XOF	CFA-Franc				655,9570							655,9570
Haiti	HTG	Gourde	149,0000	152,0000		149,0000	152,0000	153,0000	152,0000		155,0000		154,0000
Honduras	HNL	Lempira	29,9000	30,9000		30,1000	30,9000	31,0000	30,6000	31,3000	31,4000		31,1000
Hongkong	HKD	Hongkong-Dollar	8,9400	9,1500	8,9100	8,8900	9,1200	9,1500	9,0300	9,2100	9,3000		9,1700
Indien	INR	Indische Rupie	109,0000	111,0000	109,0000	107,0000	111,0000	110,0000	109,0000	107,0000	109,0000		106,0000
Indonesien	IDR	Rupiah	20.400,0000	20.700,0000	20.600,0000	20.400,0000	20.700,0000	20.300,0000	19.500,0000	19.800,0000	19.900,0000		20.000,0000
Irak	IQD	Irak-Dinar	1.440,0000	1.500,0000	1.470,0000	1.480,0000	1.520,0000	1.530,0000	1.510,0000	1.540,0000	1.560,0000		1.540,0000
Iran, Islamische Republik	IRR	Iranischer Rial	2.690.000,0000	2.330.000,0000	2.180.000,0000	1.880.000,0000	2.010.000,0000	2.140.000,0000	1.790.000,0000	1.940.000,0000	1.840.000,0000		1.640.000,0000
Island	ISK	Isländische Krone	137,0000	141,0000	142,0000	144,0000	144,0000		143,0000		145,0000		148,0000
Israel	ILS	Schekel	3,4600		3,4700	3,3800	3,3200	3,4900	3,6100	3,6700	3,7000		3,7500
Jamaika	JMD	Jamaika-Dollar	174,0000	183,0000	181,0000	179,0000	183,0000	184,0000	183,0000	184,0000	187,0000		186,0000
Japan	JPY	Yen	180,0000		186,0000	184,0000	185,0000	187,0000		184,0000	183,0000		184,0000
Jemen	YER	Jemen-Rial	269,0000	276,0000		271,0000	278,0000	279,0000	276,0000	281,0000	283,0000		281,0000
Jordanien	JOD	Jordan-Dinar	0,8080	0,8270		0,8070	0,8260	0,8300	0,8190	0,8370	0,8520		0,8350
Kambodscha	KHR	Riel	4.540,0000	4.720,0000	4.550,0000	4.560,0000	4.670,0000	4.680,0000	4.620,0000	4.730,0000	4.800,0000		4.750,0000
Kamerun	XAF	CFA-Franc				655,9570							655,9570
Kanada	CAD	Kanadischer Dollar	1,6100	1,6200	1,6000	1,6200	1,6100		1,6000	1,6100	1,6300		1,6100
Kap Verde	CVE	Cabo-Verde-Escudo				110,0000							110,0000
Kasachstan	KZT	Tenge	509,0000	539,0000	542,0000	553,0000	559,0000	538,0000	557,0000	589,0000	598,0000		594,0000
Katar	QAR	Katar-Riyal	4,1400	4,2400	4,1500	4,1400	4,2400	4,2600	4,1900	4,3000	4,3200		4,2900
Kenia	KES	Kenia-Schilling	147,0000	151,0000		147,0000		151,0000	150,0000	152,0000	155,0000		152,0000
Kirgisistan	KGS	Som	99,6000	102,0000	99,8000	99,3000		102,0000	101,0000	103,0000	104,0000		103,0000
Kolumbien	COP	Kolumbianischer Peso	3.770,0000	3.640,0000	3.650,0000	3.910,0000	4.280,0000	4.230,0000	4.260,0000				4.380,0000
Kongo	XAF	CFA-Franc				655,9570							655,9570
Kongo, Demokratische Republik	CDF	Kongo-Franc	2.650,0000	2.630,0000	2.590,0000	2.540,0000	2.600,0000	2.720,0000	2.670,0000	2.520,0000	2.740,0000		2.700,0000
Korea, Demokratische Volksrepublik	KPW	Nordkoreanischer Won	154,0000	157,0000	154,0000	153,0000	157,0000	158,0000	156,0000	159,0000	160,0000		159,0000
Korea, Republik	KRW	Südkoreanischer Won	1.550,0000	1.610,0000	1.660,0000	1.750,0000	1.750,0000	1.730,0000	1.740,0000	1.700,0000	1.720,0000		1.710,0000
Kuba	CUP	Peso	137,0000	140,0000		137,0000	139,0000	141,0000	138,0000	141,0000	144,0000		141,0000
Kuwait	KWD	Kuwait-Dinar	0,3510	0,3500	0,3530	0,3520	0,3590	0,3600	0,3550	0,3620	0,3650		0,3620
Laos	LAK	Kip	25.100,0000	26.000,0000	25.700,0000	25.200,0000	25.400,0000	25.600,0000		25.200,0000	25.400,0000		25.500,0000
Libanon	LBP	Libanesisches Pfund	102.000,0000	105.000,0000		102.000,0000	104.000,0000	105.000,0000	104.000,0000	106.000,0000	107.000,0000		106.000,0000
Liberia	LRD	US-Dollar	1,1400	1,1700		1,1400	1,1600	1,1700	1,1600	1,1800	1,2000		1,1800
Libyen	LYD	Libischer Dinar	7,2800	7,3700	7,2900	7,3000	7,4000	7,4300	7,3800	7,4600	7,5000		6,3600
Madagaskar	MGA	Ariary	4.940,0000	4.990,0000	4.900,0000	4.810,0000	4.850,0000	4.830,0000	4.820,0000	5.070,0000	5.260,0000		5.290,0000
Malawi	MWK	Malawi-Kwacha	1.970,0000	2.010,0000		1.970,0000	2.020,0000	2.040,0000	2.030,0000	2.040,0000	2.070,0000		2.040,0000
Malaysia	MYR	Ringgit	4,6500	4,7000	4,6500	4,6700	4,6100	4,6200	4,6100	4,5900	4,7100		4,7800
Malediven	MVR	Rufiyaa	17,4000	17,8000	17,6000	17,5000	18,0000	17,9000	17,7000	18,2000	18,3000		18,2000
Mali	XOF	CFA-Franc				655,9570							655,9570
Marokko	MAD	Marokkanischer Dirham	10,9000			10,7000	10,7000				10,8000		10,7000
Mauretanien	MRU	Ouguiya	45,1000	46,9000		45,2000		46,4000	46,1000	46,6000			46,7000
Mauritius	MUR	Mauritius-Rupie	53,9000	53,5000	54,0000	54,6000	55,0000	54,7000	53,8000	54,5000	54,3000		54,1000
Mexiko	MXN	Mexikanischer Peso	20,2000	19,8000	19,9000	20,0000	20,1000	20,4000	20,6000	20,4000	20,6000		21,1000
Moldau, Republik	MDL	Moldau-Leu	20,2000			20,1000	20,2000		20,3000	20,2000	20,0000		19,8000
Mongolei	MNT	Tugrik	4.100,0000	4.210,0000	4.100,0000	4.060,0000	4.160,0000	4.180,0000	4.130,0000	4.210,0000	4.260,0000		4.190,0000
Mosambik	MZN	Metical	72,0000	73,7000	72,7000	72,3000	74,6000	74,7000	73,9000	75,2000	75,9000		75,2000
Myanmar (Burma)	MMK	Kyat	2.380,0000	2.440,0000	2.390,0000	2.380,0000	2.440,0000	2.460,0000	2.430,0000	2.470,0000	2.490,0000		2.470,0000
Namibia	NAD	Namibia Dollar	18,6000	19,1000	19,1000	18,8000	19,0000	19,4000	19,7000	18,9000	19,1000		19,6000
Nepal	NPR	Nepalesische Rupie	175,0000	178,0000	175,0000	172,0000	178,0000	176,0000	175,0000		171,0000		169,9000
Neukaledonien und Tahiti	XPF	CFP-Franc				119,0000							119,0000
Neuseeland	NZD	Neuseeland-Dollar	2,0100	1,9600	1,9700	2,0100			1,9900	1,9800	1,9900		2,0200
Nicaragua	NIO	Córdoba Oro	41,0000	42,4000	41,9000	41,7000	42,8000	43,1000	42,5000	43,3000	43,6000		43,3000
Niederländische Antillen	ANG	Niederländische-Antillen-Gulden	2,0400	2,0900	2,0500	2,0400	2,0900	2,1100	2,0800				2,1200
Niger	XOF	CFA-Franc				655,9570							655,9570
Nigeria	NGN	Naira	1.510,0000			1.560,0000	1.600,0000	1.620,0000	1.610,0000	1.600,0000	1.690,0000		1.700,0000
Nordmazedonien	MKD	Denar	61,6000		61,5000	61,7000					61,7000		61,5000
Norwegen	NOK	Norwegische Krone	10,8000	10,9000	11,0000	11,2000	10,8000	10,9000	11,1000	11,3000	11,6000		11,8000
Oman	OMR	Omani-Rial	0,4370	0,4470	0,4390	0,4380	0,4480	0,4500	0,4400	0,4540	0,4620		0,4530
Pakistan	PKR	Pakistanische Rupie	316,0000	323,0000	317,0000	316,0000	324,0000	326,0000	321,0000	330,0000	334,0000		330,0000
Paraguay	PYG	Guarani	8.690,0000	8.900,0000	8.830,0000	8.920,0000	7.140,0000	7.390,0000	7.560,0000	7.600,0000	7.930,0000		8.000,0000
Peru	PEN	Sol	3,8000	3,9000	3,8700	3,8900	3,9700	4,1100	4,0100	3,9600	4,0100		3,9600
Philippinen	PHP	Philippinischer Peso	71,2000	72,0000	70,1000	69,4000		71,6000	69,5000	68,0000	70,4000		69,3000
Polen	PLN	Zloty	4,3700	4,3000	4,3300	4,2900	4,2300	4,2500	4,2700	4,2200	4,2000		4,2100
Ruanda	RWF	Ruanda-Franc	1.650,0000	1.710,0000	1.660,0000	1.670,0000	1.700,0000	1.710,0000	1.690,0000		1.720,0000		1.710,0000
Rumänien	RON	Rumänischer Leu	5,2800	5,2600		5,2300	5,2400	5,0900	5,1000	5,0900	5,1000		5,0900
Russische Föderation	RUB	Russischer Rubel	96,4000	98,4000	93,7000	90,4000	88,4000	92,2000	94,4000	90,2000	94,9000		91,6000
Sambia	ZMW	Sambischer Kwacha	22,2000	22,1000	21,4000	20,5000	21,9000	22,3000	21,9000	22,3000	23,8000		26,5000
São Tomé und Príncipe	STN	Dobra				24,5000							24,5000
Saudi-Arabien	SAR	Saudi Riyal	4,2000	4,3900		4,2800	4,3500	4,3900	4,3500	4,4300	4,5000		4,4200
Schweden	SEK	Schwedische Krone	11,3000			11,1000			10,8000	10,7000	10,6000		10,8000
Schweiz	CHF	Schweizer Franken	0,9450	0,9380	0,9320	0,9220	0,9140	0,9240	0,9150	0,9120	0,9200		0,9280
Senegal	XOF	CFA-Franc				655,9570							655,9570
Serbien	RSD	Serbischer Dinar				117,0000							117,0000
Seychellen	SCR	Seychellen-Rupie	16,6000	16,9000		16,6000	17,1000	17,2000	17,3000	17,4000	17,5000		17,6000
Sierra Leone	SLE	Leone	27,8000	26,7000	26,1000	27,9000	28,3000	27,1000	26,5000	27,2000	26,6000		27,2000
Singapur	SGD	Singapur-Dollar	1,4600	1,4800		1,4700		1,4900	1,4800	1,4900			1,5100
Sri Lanka	LKR	Sri-Lanka-Rupie		377,0000		382,0000	380,0000	372,0000	363,0000	364,0000	368,0000		365,0000
Südafrika	ZAR	Rand		18,6000	19,1000	18,3000	19,0000	19,4000	19,7000	18,9000	19,1000		19,6000
Sudan	SDG	Sudanesisches Pfund	681,0000	697,0000	680,0000	681,0000	698,0000	702,0000	693,0000	707,0000	710,0000		707,0000
Südsudan	SSP	Südsudanesisches Pfund	148,0000	152,0000		148,0000		152,0000	150,0000	153,0000	155,0000		153,0000
Suriname	SRD	Suriname-Dollar	42,9000	43,5000	43,2000	42,6000	43,2000	43,8000	43,5000	44,4000	45,2000		44,7000
Syrien	SYP	Syriches Pfund	139,0000	142,0000	139,0000	130,0000			129,0000	131,0000	133,0000	130,0000	
Tadschikistan	TJS	Somoni	10,5000	10,8000		10,9000	10,8000	11,0000	11,0300	11,2000	11,1000		10,9000
Taiwan	TWD	Neuer Taiwan-Dollar	36,2000	37,2000	36,9000	36,3000	36,6000	36,9000		37,0000	37,6000		37,1000
Tansania	TZS	Tansania-Schilling	3.020,0000	3.070,0000	3.020,0000	2.980,0000		3.050,0000	2.980,0000	3.020,0000	3.010,0000		2.890,0000
Thailand	THB	Baht	38,9000		38,2000	37,9000			38,0000	36,6000	37,0000		36,6000
Togo	XOF	CFA-Franc				655,9570							655,9570
Trinidad und Tobago	TTD	Trinidad-und-Tobago-Dollar	7,5800		7,7300	7,7000	8,2400	8,8500	8,9200	8,8200	8,7000		9,3700
Tschad	XAF	CFA-Franc				655,9570							655,9570
Tschechien	CZK	Tschechische Krone	24,3000	24,1000	24,2000	24,3000	24,3000	24,4000	24,5000	24,2000			24,3000
Tunesien	TND	Tunesischer Dinar	3,3700	3,3800	3,3700	3,3600	3,3800	3,4000	3,3900	3,3800	3,3700		3,4000
Türkei	TRY	Türkische Lira	55,8000	56,1000	53,9000	52,8000	53,4000	52,6000	51,2000	51,6000	51,8000		50,5000
Turkmenistan	TMT	Turkmenistan-Manat	3,9900	4,0800		3,9800	4,0700	4,0900	4,0500	4,1300	4,1800		4,1300
Uganda	UGX	Uganda-Schilling	4.460,0000	4.330,0000	4.280,0000	4.200,0000	4.390,0000	4.350,0000	4.290,0000	4.220,0000	4.250,0000		4.300,0000
Ukraine	UAH	Griwna	51,1000	52,1000	51,1000	50,9000		51,5000	50,6000	51,0000	51,2000		49,6000
Ungarn	HUF	Forint	365,0000	362,0000	361,0000	356,0000	355,0000	365,0000	388,0000	379,0000	381,0000		390,0000
Uruguay	UYU	Uruguayischer Peso	44,8000	46,9000	45,8000	45,5000	46,5000	46,2000	46,8000	45,5000	44,9000		46,1000
Usbekistan	UZS	Sum	13.500,0000	13.800,0000	13.700,0000	13.600,0000	14.000,0000		14.100,0000		14.400,0000		14.200,0000
Venezuela	VES	Bolívar Soberano	974,0000	920,0000	846,0000	707,0000	627,0000	568,0000	541,0000	483,0000	413,0000		347,0000
Vereinigte Arabische Emirate	AED	VAE-Dirham	4,1700	4,2800		4,1800	4,2800	4,3000	4,2600	4,3300	4,4100		4,3200
Vereinigte Staaten	USD	US-Dollar	1,1400	1,1700		1,1400	1,1600	1,1700	1,1600	1,1800	1,2000		1,1800
Vereinigtes Königreich	GBP	Pfund Sterling	0,8610		0,8560	0,8620	0,8640	0,8670	0,8650	0,8730	0,8680		0,8730
Vietnam	VND	Dong	29.500,0000	30.400,0000	30.000,0000	29.900,0000	30.600,0000	30.800,0000	30.300,0000	30.800,0000	31.200,0000		30.900,0000
Zentralafrikanische Republik	XAF	CFA-Franc				655,9570							655,9570

Die Gesamtverbuchungen 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**	**01.10.2026**	**01.09.2026**	**01.08.2026**	**01.07.2026**	**01.06.2026**	**01.05.2026**	**01.04.2026**	**01.03.2026**	**01.02.2026**	**01.01.2026**	**01.12.2025**	**01.11.2025**
AUD	Australischer Dollar	1,6146	1,6401	1,6312	1,6418	1,6271	1,6404	1,6305	1,6748	1,734	1,7587	1,7853	1,7864
BRL	Real	5,8564	6,0394	5,7949	5,8929	5,8347	5,8333	6,0079	6,1865	6,2773	6,5076	6,1800	6,2411
CAD	Kanadischer Dollar	1,6077	1,6098	1,6071	1,6241	1,5959	1,6034	1,5774	1,6164	1,6192	1,6128	1,6230	1,6254
CHF	Schweizer Franken	0,9390	0,9402	0,9268	0,9193	0,9165	0,9175	0,9073	0,9124	0,9268	0,9284	0,9284	0,9228
CNY	Renminbi Yuan	7,6538	7,8197	7,7266	7,8349	7,8912	8,0071	7,9214	8,1833	8,1749	8,2679	8,2359	8,2576
CZK	Tschechische Krone	24,3830	24,1630	24,1660	24,1470	24,322	24,347	24,467	24,256	24,356	24,2710	24,1590	24,308
DKK	Dänische Krone	7,4756	7,4759	7,4757	7,4749	7,4732	7,4735	7,472	7,4714	7,4705	7,4694	7,4691	7,4694
GBP	Pfund Sterling	0,8595	0,8561	0,8534	0,8646	0,86555	0,86903	0,86393	0,8724	0,8744	0,8729	0,8827	0,8689
HKD	Hongkong-Dollar	8,9506	9,1002	8,9443	9,0821	9,0861	9,1892	9,0135	9,2565	9,1532	9,1655	9,0196	9,0044
HUF	Forint	364,2900	364,5800	363,9000	349,6800	361,30	365,54	392,83	378,23	385,65	389,5300	382,3300	389,39
IDR	Rupiah	20305,8200	20694,1500	20441,7100	20635,5200	20.532,64	20.179,88	19543,1	20000	19851,53	19740,2800	19364,3400	19256
ILS	Schekel	3,4417	3,4666	3,4950	3,3854	3,3910	3,5210	3,568	3,6775	3,7235	3,7514	3,7847	3,83
INR	Indische Rupie	109,2500	111,1265	110,1670	109,5745	112,3170	110,0605	106,83	107,425	107,5775	105,7755	102,5145	102,4452
ISK	isländische Krone	138,0000	142,2000	143,2000	144,4000	143,40	143,80	143,6	144,9	146,2	148,0000	146,8200	141,8
JPY	Yen	180,2000	184,6200	186,0300	185,8200	184,48	186,81	183,49	181,99	185,23	183,8300	180,8500	175,92
KRW	Südkoreanischer Won	1558,0000	1614,8100	1688,7800	1758,4500	1.746,31	1.734,20	1729,08	1712,66	1719,32	1707,0400	1698,0800	1660,02
MXN	Mexikanischer Peso	19,8999	19,7709	19,8767	19,9487	20,1472	20,3207	20,3942	20,2709	20,5175	21,1015	21,2283	21,324
MYR	Ringgit	4,6557	4,7087	4,6624	4,7152	4,6052	4,6375	4,504	4,6196	4,7508	4,7678	4,8069	4,8813
NOK	Norwegische Krone	10,7990	10,9105	10,9470	11,0080	10,7640	10,9120	11,0205	11,2285	11,6365	11,8040	11,7480	11,643
NZD	Neuseeland-Dollar	2,0049	1,9738	1,9608	1,9952	1,9841	1,9866	1,9763	1,973	2,0019	2,0197	2,0585	2,0185
PHP	Philippinischer Peso	71,3710	71,7430	70,4590	70,0540	71,568	70,578	69,001	68,551	69,537	69,2690	68,2060	67,477
PLN	Zloty	4,3765	4,3245	4,3300	4,2410	4,2550	4,2468	4,2713	4,2165	4,2275	4,2135	4,2283	4,2312
RON	Rumänischer Leu	5,2785	5,2464	5,2380	5,2320	5,2333	5,0942	5,0938	5,0929	5,0947	5,0899	5,0879	5,0831
RUB	Russischer Rubel	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]	[1]
SEK	Schwedische Krone	11,2720	11,0385	11,0775	10,8910	10,8775	10,7760	10,7778	10,616	10,661	10,8055	10,9920	10,916
SGD	Singapur-Dollar	1,4587	1,4810	1,4730	1,4876	1,4852	1,4945	1,4734	1,4971	1,5045	1,5135	1,5104	1,5052
THB	Baht	37,9870	38,3720	38,5700	37,8040	37,903	37,786	37,565	37,016	36,47	36,5930	37,5690	38,107
TRY	Türkische Lira	55,7283	55,6281	53,8658	53,6863	52,8803	52,7102	50,8539	51,8305	50,8278	50,5072	49,0618	48,6754
USD	US-Dollar	1,1411	1,1605	1,1408	1,1591	1,1600	1,1733	1,15	1,1845	1,1739	1,1787	1,1583	1,1587
ZAR	Rand	18,6537	18,8515	18,7952	18,8026	19,2485	19,3230	19,4174	18,9794	19,147	19,6091	19,8728	20,2312

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