

Euro-Referenzkurse der Europäischen Zentralbank *)

1 Euro = ... Währungseinheiten

| Durchschnitt im Jahr bzw. im Monat | Bulgarien | Dänemark | Kroatien | Polen | Rumänien | Schweden | Tschechien |
|--|-----------|----------|----------|--------|----------|----------|------------|
| | BGN | DKK | HRK | PLN | RON | SEK | CZK |
| 2016 | 1,9558 | 7,4452 | 7,5333 | 4,3632 | 4,4904 | 9,4689 | 27,034 |
| 2017 | 1,9558 | 7,4386 | 7,4637 | 4,2570 | 4,5688 | 9,6351 | 26,326 |
| 2017 Jan. | 1,9558 | 7,4355 | 7,5300 | 4,3671 | 4,5018 | 9,5110 | 27,021 |
| Febr. | 1,9558 | 7,4348 | 7,4476 | 4,3081 | 4,5136 | 9,4762 | 27,021 |
| März | 1,9558 | 7,4356 | 7,4231 | 4,2871 | 4,5476 | 9,5279 | 27,021 |
| April | 1,9558 | 7,4376 | 7,4503 | 4,2374 | 4,5291 | 9,5941 | 26,823 |
| Mai | 1,9558 | 7,4400 | 7,4317 | 4,1998 | 4,5539 | 9,7097 | 26,572 |
| Juni | 1,9558 | 7,4376 | 7,4104 | 4,2113 | 4,5721 | 9,7538 | 26,264 |
| Juli | 1,9558 | 7,4366 | 7,4116 | 4,2362 | 4,5689 | 9,5892 | 26,079 |
| Aug. | 1,9558 | 7,4379 | 7,4054 | 4,2666 | 4,5789 | 9,5485 | 26,101 |
| Sept. | 1,9558 | 7,4401 | 7,4639 | 4,2693 | 4,5992 | 9,5334 | 26,075 |
| Okt. | 1,9558 | 7,4429 | 7,5085 | 4,2627 | 4,5895 | 9,6138 | 25,766 |
| Nov. | 1,9558 | 7,4420 | 7,5512 | 4,2268 | 4,6347 | 9,8479 | 25,538 |
| Dez. | 1,9558 | 7,4433 | 7,5393 | 4,2032 | 4,6348 | 9,9370 | 25,645 |
| 2018 Jan. | 1,9558 | 7,4455 | 7,4359 | 4,1632 | 4,6491 | 9,8200 | 25,452 |

| | Ungarn | Vereinigtes Königreich | Australien | Brasilien | China | Hongkong | Indien | Indonesien |
|-----------|--------|---------------------------|------------|-----------|--------|----------|---------|------------|
| | HUF | GBP | AUD | BRL | CNY | HKD | INR | IDR |
| 2016 | 311,44 | 0,81948 | 1,4883 | 3,8561 | 7,3522 | 8,5922 | 74,3717 | 14 720,83 |
| 2017 | 309,19 | 0,87667 | 1,4732 | 3,6054 | 7,6290 | 8,8045 | 73,5324 | 15 118,01 |
| 2017 Jan. | 308,99 | 0,86100 | 1,4252 | 3,3929 | 7,3189 | 8,2332 | 72,2823 | 14 181,25 |
| Febr. | 308,50 | 0,85273 | 1,3886 | 3,3022 | 7,3143 | 8,2586 | 71,2908 | 14 186,74 |
| März | 309,71 | 0,86560 | 1,4018 | 3,3413 | 7,3692 | 8,2984 | 70,3238 | 14 255,46 |
| April | 311,57 | 0,84824 | 1,4241 | 3,3620 | 7,3892 | 8,3364 | 69,2016 | 14 265,96 |
| Mai | 309,77 | 0,85554 | 1,4878 | 3,5424 | 7,6130 | 8,6108 | 71,2681 | 14 730,60 |
| Juni | 308,28 | 0,87724 | 1,4861 | 3,6948 | 7,6459 | 8,7578 | 72,3798 | 14 940,12 |
| Juli | 306,71 | 0,88617 | 1,4772 | 3,6928 | 7,7965 | 8,9893 | 74,1945 | 15 363,84 |
| Aug. | 304,37 | 0,91121 | 1,4919 | 3,7201 | 7,8760 | 9,2348 | 75,5465 | 15 753,09 |
| Sept. | 308,37 | 0,89470 | 1,4946 | 3,7316 | 7,8257 | 9,3094 | 76,8002 | 15 852,42 |
| Okt. | 309,95 | 0,89071 | 1,5099 | 3,7503 | 7,7890 | 9,1763 | 76,4977 | 15 904,42 |
| Nov. | 311,89 | 0,88795 | 1,5395 | 3,8246 | 7,7723 | 9,1617 | 76,1248 | 15 875,67 |
| Dez. | 313,16 | 0,88265 | 1,5486 | 3,8941 | 7,8073 | 9,2479 | 76,0663 | 16 048,79 |
| 2018 Jan. | 309,27 | 0,88331 | 1,5340 | 3,9170 | 7,8398 | 9,5394 | 77,6558 | 16 316,81 |

| | Israel | Japan | Kanada | Korea, Republik | Malaysia | Mexiko | Neuseeland | Norwegen |
|-----------|--------|--------|--------|-----------------|----------|---------|------------|----------|
| | ILS | JPY | CAD | KRW | MYR | MXN | NZD | NOK |
| 2016 | 4,2489 | 120,20 | 1,4659 | 1 284,18 | 4,5835 | 20,6673 | 1,5886 | 9,2906 |
| 2017 | 4,0622 | 126,71 | 1,4647 | 1 276,74 | 4,8527 | 21,3286 | 1,5897 | 9,3270 |
| 2017 Jan. | 4,0543 | 122,14 | 1,4032 | 1 254,41 | 4,7318 | 22,6576 | 1,4923 | 8,9990 |
| Febr. | 3,9672 | 120,17 | 1,3942 | 1 215,92 | 4,7283 | 21,6027 | 1,4733 | 8,8603 |
| März | 3,9012 | 120,68 | 1,4306 | 1 211,23 | 4,7413 | 20,6333 | 1,5255 | 9,0919 |
| April | 3,9153 | 118,29 | 1,4408 | 1 215,64 | 4,7224 | 20,1297 | 1,5389 | 9,1993 |
| Mai | 3,9727 | 124,09 | 1,5041 | 1 245,02 | 4,7713 | 20,7659 | 1,5905 | 9,4001 |
| Juni | 3,9658 | 124,58 | 1,4941 | 1 271,29 | 4,8045 | 20,3786 | 1,5544 | 9,4992 |
| Juli | 4,0899 | 129,48 | 1,4641 | 1 305,21 | 4,9389 | 20,5291 | 1,5658 | 9,3988 |
| Aug. | 4,2504 | 129,70 | 1,4889 | 1 335,93 | 5,0579 | 21,0333 | 1,6167 | 9,3201 |
| Sept. | 4,2080 | 131,92 | 1,4639 | 1 348,89 | 5,0191 | 21,2431 | 1,6426 | 9,3275 |
| Okt. | 4,1265 | 132,76 | 1,4801 | 1 331,01 | 4,9716 | 22,1033 | 1,6695 | 9,3976 |
| Nov. | 4,1283 | 132,39 | 1,4978 | 1 292,05 | 4,8902 | 22,2188 | 1,7043 | 9,6082 |
| Dez. | 4,1495 | 133,64 | 1,5108 | 1 283,39 | 4,8238 | 22,6384 | 1,7002 | 9,8412 |
| 2018 Jan. | 4,1753 | 135,25 | 1,5167 | 1 300,93 | 4,8249 | 23,0903 | 1,6800 | 9,6464 |

| | Philippinen | Russische Föderation | Schweiz | Singapur | Südafrika | Thailand | Türkei | Vereinigte Staaten |
|-----------|-------------|-------------------------|---------|----------|-----------|----------|--------|-----------------------|
| | PHP | RUB | CHF | SGD | ZAR | THB | TRY | USD |
| 2016 | 52,556 | 74,1446 | 1,0902 | 1,5275 | 16,2645 | 39,043 | 3,3433 | 1,1069 |
| 2017 | 56,973 | 65,9383 | 1,1117 | 1,5588 | 15,0490 | 38,296 | 4,1206 | 1,1297 |
| 2017 Jan. | 52,800 | 63,4978 | 1,0714 | 1,5175 | 14,4012 | 37,645 | 3,9869 | 1,0614 |
| Febr. | 53,208 | 62,1520 | 1,0660 | 1,5055 | 14,0389 | 37,258 | 3,9011 | 1,0643 |
| März | 53,683 | 61,9097 | 1,0706 | 1,5013 | 13,8125 | 37,260 | 3,9228 | 1,0685 |
| April | 53,441 | 60,5721 | 1,0727 | 1,4996 | 14,4384 | 36,967 | 3,9150 | 1,0723 |
| Mai | 55,108 | 63,1641 | 1,0904 | 1,5423 | 14,6665 | 38,103 | 3,9463 | 1,1058 |
| Juni | 56,045 | 65,1136 | 1,0874 | 1,5541 | 14,5025 | 38,181 | 3,9554 | 1,1229 |
| Juli | 58,306 | 68,7707 | 1,1059 | 1,5790 | 15,1351 | 38,834 | 4,1021 | 1,1511 |
| Aug. | 60,161 | 70,2902 | 1,1398 | 1,6070 | 15,6310 | 39,267 | 4,1436 | 1,1807 |
| Sept. | 60,732 | 68,6987 | 1,1470 | 1,6084 | 15,6766 | 39,497 | 4,1376 | 1,1915 |
| Okt. | 60,471 | 67,8647 | 1,1546 | 1,5992 | 16,1145 | 39,069 | 4,3234 | 1,1756 |
| Nov. | 59,733 | 69,2093 | 1,1640 | 1,5911 | 16,5187 | 38,623 | 4,5714 | 1,1738 |
| Dez. | 59,602 | 69,4092 | 1,1689 | 1,5938 | 15,5847 | 38,639 | 4,5511 | 1,1836 |
| 2018 Jan. | 61,733 | 69,1156 | 1,1723 | 1,6122 | 14,8910 | 38,913 | 4,6027 | 1,2200 |

* Die Euro-Referenzkurse werden auf Grundlage der täglichen Konzentration zwischen Zentralbanken um 14.15 Uhr ermittelt.