

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

## 1. Monatsendstände und Tageskurse

1 EUR = ... WE

|            |            | EU-Mitgliedsländer    |              |            |                          |                           |               |        |
|------------|------------|-----------------------|--------------|------------|--------------------------|---------------------------|---------------|--------|
|            |            | Bulgarien 1)          | Dänemark     | Polen      | Rumänien                 | Schweden                  | Tschechien    | Ungarn |
| Zeit       | Lew<br>BGN | Dänische Krone<br>DKK | Zloty<br>PLN | Leu<br>RON | Schwedische Krone<br>SEK | Tschechische Krone<br>CZK | Forint<br>HUF |        |
| 2025 April | 1,9558     | 7,4636                | 4,2753       | 4,9782     | 10,9715                  | 24,920                    | 404,08        |        |
| Mai        | 1,9558     | 7,4587                | 4,2498       | 5,0612     | 10,8735                  | 24,918                    | 403,60        |        |
| Juni       | 1,9558     | 7,4609                | 4,2423       | 5,0785     | 11,1465                  | 24,746                    | 399,80        |        |
| Juli       | 1,9558     | 7,4626                | 4,2728       | 5,0757     | 11,1575                  | 24,571                    | 400,00        |        |
| Aug.       | 1,9558     | 7,4642                | 4,2665       | 5,0728     | 11,0550                  | 24,458                    | 396,90        |        |
| Sept.      | 1,9558     | 7,4649                | 4,2698       | 5,0806     | 11,0565                  | 24,335                    | 390,26        |        |
| Okt.       | 1,9558     | 7,4677                | 4,2560       | 5,0858     | 10,9250                  | 24,327                    | 388,10        |        |
| Nov.       | 1,9558     | 7,4688                | 4,2390       | 5,0909     | 10,9695                  | 24,177                    | 381,43        |        |
| Dez.       | 1,9558     | 7,4689                | 4,2210       | 5,0968     | 10,8215                  | 24,237                    | 385,15        |        |
| 2026 Jan.  | –          | 7,4674                | 4,2073       | 5,0964     | 10,5205                  | 24,325                    | 380,70        |        |
| Febr.      | –          | 7,4718                | 4,2243       | 5,0957     | 10,6643                  | 24,244                    | 376,63        |        |
| März       | –          | 7,4730                | 4,2890       | 5,0991     | 10,9430                  | 24,514                    | 384,88        |        |
| April      | –          | 7,4716                | 4,2605       | 5,1823     | 10,8555                  | 24,366                    | 364,85        |        |
| 2026 Mai   | 4.         | –                     | 7,4725       | 4,2570     | 5,1977                   | 10,8350                   | 24,393        | 363,33 |
| 5.         | –          | 7,4728                | 4,2543       | 5,2194     | 10,8400                  | 24,380                    | 362,83        |        |
| 6.         | –          | 7,4725                | 4,2330       | 5,2598     | 10,8335                  | 24,340                    | 359,15        |        |
| 7.         | –          | 7,4726                | 4,2270       | 5,2646     | 10,8250                  | 24,306                    | 355,85        |        |
| 8.         | –          | 7,4726                | 4,2318       | 5,2235     | 10,8420                  | 24,304                    | 356,15        |        |
| 11.        | –          | 7,4726                | 4,2398       | 5,2105     | 10,8765                  | 24,333                    | 356,03        |        |
| 12.        | –          | 7,4729                | 4,2480       | 5,2045     | 10,8935                  | 24,324                    | 357,23        |        |
| 13.        | –          | 7,4738                | 4,2513       | 5,2061     | 10,9150                  | 24,347                    | 358,70        |        |
| 14.        | –          | 7,4729                | 4,2378       | 5,2054     | 10,9145                  | 24,302                    | 357,43        |        |
| 15.        | –          | 7,4728                | 4,2465       | 5,2166     | 10,9820                  | 24,333                    | 359,78        |        |
| 18.        | –          | 7,4733                | 4,2443       | 5,2092     | 10,9465                  | 24,321                    | 361,08        |        |
| 19.        | –          | 7,4731                | 4,2435       | 5,2273     | 10,9090                  | 24,297                    | 360,65        |        |
| 20.        | –          | 7,4732                | 4,2550       | 5,2333     | 10,8775                  | 24,322                    | 361,30        |        |
| 21.        | –          | 7,4730                | 4,2483       | 5,2435     | 10,8615                  | 24,292                    | 360,53        |        |
| 22.        | –          | 7,4731                | 4,2420       | 5,2490     | 10,8695                  | 24,289                    | 359,08        |        |
| 25.        | –          | 7,4719                | 4,2345       | 5,2451     | 10,7965                  | 24,259                    | 356,35        |        |
| 26.        | –          | 7,4721                | 4,2315       | 5,2385     | 10,8245                  | 24,257                    | 355,35        |        |
| 27.        | –          | 7,4726                | 4,2365       | 5,2379     | 10,7895                  | 24,284                    | 354,83        |        |

|            |                                | andere europäische und außereuropäische Länder |                        |                        |                       |               |                          |        |
|------------|--------------------------------|------------------------------------------------|------------------------|------------------------|-----------------------|---------------|--------------------------|--------|
|            |                                | Australien                                     | Brasilien              | China                  | Hongkong              | Indien        | Indonesien               | Island |
|            | Australischer<br>Dollar<br>AUD | Real<br>BRL                                    | Yuan (Renminbi)<br>CNY | Hongkong-Dollar<br>HKD | Indische Rupie<br>INR | Rupiah<br>IDR | Isländische Krone<br>ISK |        |
| 2025 April | 1,7798                         | 6,3839                                         | 8,2635                 | 8,8214                 | 96,1360               | 18 901,98     | 145,90                   |        |
| Mai        | 1,7647                         | 6,4405                                         | 8,1576                 | 8,8926                 | 97,0248               | 18 519,93     | 144,20                   |        |
| Juni       | 1,7948                         | 6,4384                                         | 8,3970                 | 9,2001                 | 100,5605              | 19 021,03     | 142,20                   |        |
| Juli       | 1,7762                         | 6,3899                                         | 8,2350                 | 8,9851                 | 100,2950              | 18 882,87     | 142,20                   |        |
| Aug.       | 1,7865                         | 6,3253                                         | 8,3155                 | 9,0877                 | 102,8035              | 19 207,37     | 143,00                   |        |
| Sept.      | 1,7760                         | 6,2432                                         | 8,3591                 | 9,1359                 | 104,2548              | 19 578,94     | 142,40                   |        |
| Okt.       | 1,7672                         | 6,2171                                         | 8,2220                 | 8,9787                 | 102,5070              | 19 251,16     | 144,80                   |        |
| Nov.       | 1,7721                         | 6,1752                                         | 8,1836                 | 9,0020                 | 103,4905              | 19 269,07     | 148,20                   |        |
| Dez.       | 1,7581                         | 6,4364                                         | 8,2262                 | 9,1464                 | 105,5965              | 19 640,83     | 147,20                   |        |
| 2026 Jan.  | 1,7001                         | 6,2233                                         | 8,2834                 | 9,3067                 | 109,5825              | 20 010,00     | 145,20                   |        |
| Febr.      | 1,6612                         | 6,0862                                         | 8,0961                 | 9,2359                 | 107,5205              | 19 833,70     | 143,50                   |        |
| März       | 1,6693                         | 6,0065                                         | 7,9341                 | 9,0136                 | 107,8788              | 19 506,24     | 143,60                   |        |
| April      | 1,6371                         | 5,8292                                         | 7,9910                 | 9,1662                 | 111,0695              | 20 297,94     | 144,00                   |        |
| 2026 Mai   | 4.                             | 1,6289                                         | 5,8103                 | 7,9914                 | 9,1647                | 111,2585      | 20 368,53                | 143,60 |
| 5.         | 1,6299                         | 5,7875                                         | 7,9818                 | 9,1577                 | 111,3500              | 20 395,93     | 143,40                   |        |
| 6.         | 1,6238                         | 5,7742                                         | 8,0113                 | 9,2163                 | 111,2865              | 20 381,49     | 143,60                   |        |
| 7.         | 1,6219                         | 5,7870                                         | 8,0058                 | 9,2180                 | 110,9380              | 20 360,28     | 143,80                   |        |
| 8.         | 1,6259                         | 5,7794                                         | 7,9989                 | 9,2067                 | 111,1285              | 20 424,09     | 143,80                   |        |
| 11.        | 1,6249                         | 5,7671                                         | 7,9961                 | 9,2112                 | 112,1385              | 20 500,04     | 143,80                   |        |
| 12.        | 1,6252                         | 5,7561                                         | 7,9726                 | 9,1887                 | 112,2585              | 20 538,21     | 143,80                   |        |
| 13.        | 1,6158                         | 5,7449                                         | 7,9556                 | 9,1735                 | 112,0793              | 20 496,97     | 143,60                   |        |
| 14.        | 1,6162                         | 5,8475                                         | 7,9400                 | 9,1662                 | 112,0675              | 20 437,54     | 143,60                   |        |
| 15.        | 1,6265                         | 5,8517                                         | 7,9194                 | 9,1065                 | 111,5940              | 20 452,14     | 143,60                   |        |
| 18.        | 1,6256                         | 5,8697                                         | 7,9209                 | 9,1211                 | 112,2285              | 20 597,22     | 143,40                   |        |
| 19.        | 1,6327                         | 5,8370                                         | 7,9087                 | 9,1015                 | 112,1815              | 20 617,42     | 143,40                   |        |
| 20.        | 1,6271                         | 5,8347                                         | 7,8912                 | 9,0861                 | 112,3170              | 20 532,64     | 143,40                   |        |
| 21.        | 1,6273                         | 5,8134                                         | 7,8899                 | 9,0873                 | 111,5885              | 20 504,02     | 143,40                   |        |
| 22.        | 1,6283                         | 5,8165                                         | 7,8791                 | 9,0865                 | 110,9585              | 20 516,54     | 143,60                   |        |
| 25.        | 1,6240                         | 5,8245                                         | 7,8990                 | 9,1214                 | 110,8870              | 20 647,99     | 143,60                   |        |
| 26.        | 1,6236                         | 5,8404                                         | 7,8939                 | 9,1161                 | 111,3200              | 20 749,01     | 143,60                   |        |
| 27.        | 1,6321                         | 5,8718                                         | 7,8923                 | 9,1173                 | 111,3650              | 20 757,15     | 143,40                   |        |

\* Erläuterungen siehe S. 48. 1 Am 1. Januar 2026 Beitritt zum Euroraum.

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

## noch: 1. Monatsendstände und Tageskurse

1 EUR = ... WE

| noch: andere europäische und außereuropäische Länder |                                |                     |                                        |                               |                                            |                                        |                                            |                                         |  |  |
|------------------------------------------------------|--------------------------------|---------------------|----------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------|--------------------------------------------|-----------------------------------------|--|--|
| Zeit                                                 | Israel<br>Neuer Schekel<br>ILS | Japan<br>Yen<br>JPY | Kanada<br>Kanadischer<br>Dollar<br>CAD | Korea, Republik<br>Won<br>KRW | Malaysia<br>Malaysischer<br>Ringgit<br>MYR | Mexiko<br>Mexikanischer<br>Peso<br>MXN | Neuseeland<br>Neuseeland-<br>Dollar<br>NZD | Norwegen<br>Norwegische<br>Krone<br>NOK |  |  |
| 2025 April                                           | 4,1231                         | 162,68              | 1,5728                                 | 1 618,39                      | 4,9074                                     | 22,2020                                | 1,9219                                     | 11,8090                                 |  |  |
| Mai                                                  | 3,9761                         | 162,96              | 1,5656                                 | 1 563,09                      | 4,8264                                     | 21,8766                                | 1,9017                                     | 11,5408                                 |  |  |
| Juni                                                 | 3,9492                         | 169,17              | 1,6027                                 | 1 588,21                      | 4,9365                                     | 22,0899                                | 1,9334                                     | 11,8345                                 |  |  |
| Juli                                                 | 3,8758                         | 171,52              | 1,5838                                 | 1 596,29                      | 4,8817                                     | 21,5455                                | 1,9375                                     | 11,7740                                 |  |  |
| Aug.                                                 | 3,8953                         | 171,72              | 1,6031                                 | 1 622,26                      | 4,9255                                     | 21,7935                                | 1,9811                                     | 11,7465                                 |  |  |
| Sept.                                                | 3,8786                         | 173,76              | 1,6346                                 | 1 648,05                      | 4,9412                                     | 21,5314                                | 2,0257                                     | 11,7265                                 |  |  |
| Okt.                                                 | 3,7544                         | 178,14              | 1,6207                                 | 1 650,07                      | 4,8388                                     | 21,4286                                | 2,0212                                     | 11,6485                                 |  |  |
| Nov.                                                 | 3,7705                         | 180,57              | 1,6210                                 | 1 699,81                      | 4,7796                                     | 21,2168                                | 2,0247                                     | 11,7645                                 |  |  |
| Dez.                                                 | 3,7471                         | 184,09              | 1,6088                                 | 1 696,94                      | 4,7682                                     | 21,1180                                | 2,0380                                     | 11,8430                                 |  |  |
| 2026 Jan.                                            | 3,6799                         | 183,59              | 1,6120                                 | 1 719,47                      | 4,7044                                     | 20,5979                                | 1,9660                                     | 11,3885                                 |  |  |
| Febr.                                                | 3,7107                         | 184,13              | 1,6139                                 | 1 702,25                      | 4,5933                                     | 20,3189                                | 1,9731                                     | 11,2085                                 |  |  |
| März                                                 | 3,6380                         | 183,39              | 1,6022                                 | 1 753,22                      | 4,6555                                     | 20,7101                                | 2,0061                                     | 11,2125                                 |  |  |
| April                                                | 3,4553                         | 183,21              | 1,5994                                 | 1 728,39                      | 4,6457                                     | 20,4973                                | 1,9957                                     | 10,9123                                 |  |  |
| 2026 Mai 4.                                          | 3,4651                         | 183,83              | 1,5930                                 | 1 722,28                      | 4,6250                                     | 20,4637                                | 1,9874                                     | 10,8280                                 |  |  |
| 5.                                                   | 3,4395                         | 184,42              | 1,5910                                 | 1 721,29                      | 4,6306                                     | 20,3819                                | 1,9876                                     | 10,8055                                 |  |  |
| 6.                                                   | 3,4180                         | 183,74              | 1,5999                                 | 1 703,26                      | 4,6166                                     | 20,3017                                | 1,9713                                     | 10,8980                                 |  |  |
| 7.                                                   | 3,4222                         | 184,07              | 1,6040                                 | 1 707,40                      | 4,6021                                     | 20,2473                                | 1,9686                                     | 10,8675                                 |  |  |
| 8.                                                   | 3,4167                         | 184,37              | 1,6063                                 | 1 725,08                      | 4,6115                                     | 20,2716                                | 1,9735                                     | 10,8215                                 |  |  |
| 11.                                                  | 3,4206                         | 184,87              | 1,6079                                 | 1 732,87                      | 4,6148                                     | 20,2592                                | 1,9785                                     | 10,8275                                 |  |  |
| 12.                                                  | 3,4163                         | 184,98              | 1,6088                                 | 1 747,64                      | 4,6177                                     | 20,2454                                | 1,9743                                     | 10,7710                                 |  |  |
| 13.                                                  | 3,4066                         | 184,83              | 1,6039                                 | 1 743,87                      | 4,6046                                     | 20,1774                                | 1,9749                                     | 10,7415                                 |  |  |
| 14.                                                  | 3,3998                         | 184,83              | 1,6060                                 | 1 745,62                      | 4,6006                                     | 20,1255                                | 1,9734                                     | 10,7980                                 |  |  |
| 15.                                                  | 3,3977                         | 184,36              | 1,5995                                 | 1 743,76                      | 4,5942                                     | 20,2024                                | 1,9908                                     | 10,8450                                 |  |  |
| 18.                                                  | 3,3862                         | 184,93              | 1,6006                                 | 1 744,64                      | 4,6324                                     | 20,1417                                | 1,9858                                     | 10,8005                                 |  |  |
| 19.                                                  | 3,3891                         | 184,89              | 1,5985                                 | 1 753,17                      | 4,6219                                     | 20,1520                                | 1,9880                                     | 10,7635                                 |  |  |
| 20.                                                  | 3,3910                         | 184,48              | 1,5959                                 | 1 746,31                      | 4,6052                                     | 20,1472                                | 1,9841                                     | 10,7640                                 |  |  |
| 21.                                                  | 3,3821                         | 184,59              | 1,5972                                 | 1 749,99                      | 4,5961                                     | 20,1257                                | 1,9802                                     | 10,7075                                 |  |  |
| 22.                                                  | 3,3569                         | 184,53              | 1,6002                                 | 1 759,60                      | 4,6009                                     | 20,1045                                | 1,9817                                     | 10,7295                                 |  |  |
| 25.                                                  | 3,3646                         | 185,04              | 1,6082                                 | 1 762,46                      | 4,6019                                     | 20,1052                                | 1,9820                                     | 10,7660                                 |  |  |
| 26.                                                  | 3,3240                         | 185,22              | 1,6069                                 | 1 751,27                      | 4,6129                                     | 20,1134                                | 1,9913                                     | 10,7720                                 |  |  |
| 27.                                                  | 3,3002                         | 185,52              | 1,6099                                 | 1 745,20                      | 4,6141                                     | 20,1544                                | 1,9774                                     | 10,7970                                 |  |  |

| noch: andere europäische und außereuropäische Länder |                                               |                                     |                                    |                          |                         |                                 |                                           |                                                    |  |  |
|------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|-------------------------------------------|----------------------------------------------------|--|--|
| Zeit                                                 | Philippinen<br>Philippinischer<br>Peso<br>PHP | Schweiz<br>Schweizer Franken<br>CHF | Singapur<br>Singapur-Dollar<br>SGD | Südafrika<br>Rand<br>ZAR | Thailand<br>Baht<br>THB | Türkei<br>Türkische Lira<br>TRY | Vereinigte<br>Staaten<br>US-Dollar<br>USD | Vereinigtes<br>Königreich<br>Pfund Sterling<br>GBP |  |  |
| 2025 April                                           | 63,538                                        | 0,9389                              | 1,4859                             | 21,1095                  | 38,009                  | 43,7574                         | 1,1373                                    | 0,85180                                            |  |  |
| Mai                                                  | 63,209                                        | 0,9341                              | 1,4633                             | 20,2939                  | 37,243                  | 44,4954                         | 1,1339                                    | 0,84120                                            |  |  |
| Juni                                                 | 66,161                                        | 0,9347                              | 1,4941                             | 20,8411                  | 38,125                  | 46,5682                         | 1,1720                                    | 0,85550                                            |  |  |
| Juli                                                 | 66,770                                        | 0,9297                              | 1,4845                             | 20,7390                  | 37,400                  | 46,4644                         | 1,1446                                    | 0,86490                                            |  |  |
| Aug.                                                 | 66,687                                        | 0,9364                              | 1,4987                             | 20,6758                  | 37,760                  | 47,9536                         | 1,1658                                    | 0,86680                                            |  |  |
| Sept.                                                | 68,375                                        | 0,9364                              | 1,5145                             | 20,2820                  | 38,088                  | 48,8227                         | 1,1741                                    | 0,87340                                            |  |  |
| Okt.                                                 | 67,835                                        | 0,9287                              | 1,5039                             | 20,0452                  | 37,348                  | 48,5832                         | 1,1554                                    | 0,88160                                            |  |  |
| Nov.                                                 | 67,853                                        | 0,9318                              | 1,5008                             | 19,7962                  | 37,237                  | 49,1509                         | 1,1566                                    | 0,87520                                            |  |  |
| Dez.                                                 | 69,266                                        | 0,9314                              | 1,5105                             | 19,4439                  | 37,218                  | 50,4838                         | 1,1750                                    | 0,87260                                            |  |  |
| 2026 Jan.                                            | 70,211                                        | 0,9157                              | 1,5111                             | 18,9906                  | 37,455                  | 51,8324                         | 1,1919                                    | 0,86620                                            |  |  |
| Febr.                                                | 68,095                                        | 0,9104                              | 1,4942                             | 18,8178                  | 36,696                  | 51,8946                         | 1,1805                                    | 0,87630                                            |  |  |
| März                                                 | 69,780                                        | 0,9194                              | 1,4811                             | 19,6271                  | 37,667                  | 51,1433                         | 1,1498                                    | 0,86833                                            |  |  |
| April                                                | 71,918                                        | 0,9190                              | 1,4934                             | 19,6480                  | 38,084                  | 52,8757                         | 1,1702                                    | 0,86625                                            |  |  |
| 2026 Mai 4.                                          | 72,123                                        | 0,9173                              | 1,4927                             | 19,5680                  | 38,171                  | 52,8853                         | 1,1700                                    | 0,86358                                            |  |  |
| 5.                                                   | 71,995                                        | 0,9165                              | 1,4925                             | 19,5044                  | 38,143                  | 52,8435                         | 1,1686                                    | 0,86343                                            |  |  |
| 6.                                                   | 71,463                                        | 0,9165                              | 1,4917                             | 19,2959                  | 37,856                  | 53,1933                         | 1,1762                                    | 0,86370                                            |  |  |
| 7.                                                   | 71,061                                        | 0,9157                              | 1,4898                             | 19,1354                  | 37,835                  | 53,2386                         | 1,1770                                    | 0,86410                                            |  |  |
| 8.                                                   | 71,136                                        | 0,9156                              | 1,4911                             | 19,3109                  | 37,897                  | 53,3534                         | 1,1761                                    | 0,86410                                            |  |  |
| 11.                                                  | 71,683                                        | 0,9163                              | 1,4938                             | 19,3488                  | 38,136                  | 53,3860                         | 1,1765                                    | 0,86488                                            |  |  |
| 12.                                                  | 72,152                                        | 0,9172                              | 1,4937                             | 19,3990                  | 38,055                  | 53,2905                         | 1,1738                                    | 0,86803                                            |  |  |
| 13.                                                  | 71,925                                        | 0,9155                              | 1,4904                             | 19,2712                  | 37,880                  | 53,2069                         | 1,1715                                    | 0,86713                                            |  |  |
| 14.                                                  | 71,998                                        | 0,9150                              | 1,4901                             | 19,1994                  | 37,815                  | 53,1677                         | 1,1702                                    | 0,86618                                            |  |  |
| 15.                                                  | 71,738                                        | 0,9144                              | 1,4884                             | 19,3739                  | 37,989                  | 52,9598                         | 1,1628                                    | 0,87050                                            |  |  |
| 18.                                                  | 71,851                                        | 0,9144                              | 1,4895                             | 19,3632                  | 37,967                  | 53,0915                         | 1,1648                                    | 0,87020                                            |  |  |
| 19.                                                  | 71,720                                        | 0,9150                              | 1,4887                             | 19,3449                  | 37,951                  | 52,9565                         | 1,1620                                    | 0,86671                                            |  |  |
| 20.                                                  | 71,568                                        | 0,9165                              | 1,4852                             | 19,2485                  | 37,903                  | 52,8803                         | 1,1600                                    | 0,86555                                            |  |  |
| 21.                                                  | 71,447                                        | 0,9145                              | 1,4848                             | 19,2009                  | 37,911                  | 52,9055                         | 1,1599                                    | 0,86433                                            |  |  |
| 22.                                                  | 71,450                                        | 0,9119                              | 1,4846                             | 19,1045                  | 37,875                  | 53,0067                         | 1,1595                                    | 0,86418                                            |  |  |
| 25.                                                  | 71,355                                        | 0,9099                              | 1,4873                             | 19,0121                  | 37,816                  | 53,2250                         | 1,1643                                    | 0,86255                                            |  |  |
| 26.                                                  | 71,607                                        | 0,9136                              | 1,4866                             | 19,0300                  | 37,997                  | 53,4070                         | 1,1634                                    | 0,86375                                            |  |  |
| 27.                                                  | 71,515                                        | 0,9153                              | 1,4869                             | 19,0375                  | 37,960                  | 53,4194                         | 1,1637                                    | 0,86618                                            |  |  |

\* Erläuterungen siehe S. 48.

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

## 2. Jahres- und Monatsdurchschnitte +)

1 EUR = ... WE

| EU-Mitgliedsländer |              |                       |              |            |                          |                           |               |  |  |
|--------------------|--------------|-----------------------|--------------|------------|--------------------------|---------------------------|---------------|--|--|
| Zeit               | Bulgarien 1) | Dänemark              | Polen        | Rumänien   | Schweden                 | Tschechien                | Ungarn        |  |  |
|                    | Lew<br>BGN   | Dänische Krone<br>DKK | Zloty<br>PLN | Leu<br>RON | Schwedische Krone<br>SEK | Tschechische Krone<br>CZK | Forint<br>HUF |  |  |
| 2024               | 1,9558       | 7,4589                | 4,3058       | 4,9746     | 11,4325                  | 25,120                    | 395,30        |  |  |
| 2025               | 1,9558       | 7,4634                | 4,2397       | 5,0424     | 11,0663                  | 24,688                    | 397,77        |  |  |
| 2024 März          | 1,9558       | 7,4566                | 4,3069       | 4,9708     | 11,3054                  | 25,292                    | 395,09        |  |  |
| April              | 1,9558       | 7,4596                | 4,3026       | 4,9730     | 11,5910                  | 25,278                    | 392,41        |  |  |
| Mai                | 1,9558       | 7,4606                | 4,2796       | 4,9754     | 11,6186                  | 24,819                    | 387,18        |  |  |
| Juni               | 1,9558       | 7,4592                | 4,3209       | 4,9767     | 11,2851                  | 24,779                    | 394,76        |  |  |
| Juli               | 1,9558       | 7,4606                | 4,2817       | 4,9730     | 11,5324                  | 25,299                    | 392,84        |  |  |
| Aug.               | 1,9558       | 7,4614                | 4,2917       | 4,9766     | 11,4557                  | 25,179                    | 394,70        |  |  |
| Sept.              | 1,9558       | 7,4600                | 4,2761       | 4,9744     | 11,3577                  | 25,099                    | 394,86        |  |  |
| Okt.               | 1,9558       | 7,4593                | 4,3170       | 4,9750     | 11,4048                  | 25,298                    | 401,90        |  |  |
| Nov.               | 1,9558       | 7,4583                | 4,3317       | 4,9762     | 11,5828                  | 25,301                    | 409,25        |  |  |
| Dez.               | 1,9558       | 7,4589                | 4,2704       | 4,9749     | 11,5040                  | 25,136                    | 411,99        |  |  |
| 2025 Jan.          | 1,9558       | 7,4609                | 4,2467       | 4,9752     | 11,4797                  | 25,163                    | 411,73        |  |  |
| Febr.              | 1,9558       | 7,4592                | 4,1722       | 4,9770     | 11,2474                  | 25,077                    | 403,13        |  |  |
| März               | 1,9558       | 7,4597                | 4,1820       | 4,9768     | 10,9675                  | 25,001                    | 399,81        |  |  |
| April              | 1,9558       | 7,4648                | 4,2652       | 4,9775     | 10,9744                  | 25,039                    | 406,44        |  |  |
| Mai                | 1,9558       | 7,4600                | 4,2538       | 5,0714     | 10,8812                  | 24,923                    | 403,94        |  |  |
| Juni               | 1,9558       | 7,4597                | 4,2658       | 5,0454     | 11,0094                  | 24,804                    | 402,08        |  |  |
| Juli               | 1,9558       | 7,4625                | 4,2541       | 5,0716     | 11,1985                  | 24,625                    | 399,19        |  |  |
| Aug.               | 1,9558       | 7,4638                | 4,2613       | 5,0651     | 11,1610                  | 24,517                    | 396,45        |  |  |
| Sept.              | 1,9558       | 7,4644                | 4,2589       | 5,0740     | 11,0004                  | 24,347                    | 391,63        |  |  |
| Okt.               | 1,9558       | 7,4680                | 4,2488       | 5,0872     | 10,9699                  | 24,315                    | 389,91        |  |  |
| Nov.               | 1,9558       | 7,4679                | 4,2376       | 5,0867     | 10,9915                  | 24,234                    | 384,20        |  |  |
| Dez.               | 1,9558       | 7,4696                | 4,2239       | 5,0913     | 10,8956                  | 24,259                    | 384,97        |  |  |
| 2026 Jan.          | –            | 7,4703                | 4,2127       | 5,0919     | 10,6815                  | 24,278                    | 384,18        |  |  |
| Febr.              | –            | 7,4702                | 4,2184       | 5,0945     | 10,6351                  | 24,260                    | 378,61        |  |  |
| März               | –            | 7,4717                | 4,2715       | 5,0954     | 10,7614                  | 24,438                    | 389,19        |  |  |
| April              | –            | 7,4728                | 4,2502       | 5,0991     | 10,8348                  | 24,381                    | 368,96        |  |  |

| andere europäische und außereuropäische Länder |                                |             |                        |                        |                       |               |                          |
|------------------------------------------------|--------------------------------|-------------|------------------------|------------------------|-----------------------|---------------|--------------------------|
| Zeit                                           | Australien                     | Brasilien   | China                  | Hongkong               | Indien                | Indonesien    | Island                   |
|                                                | Australischer<br>Dollar<br>AUD | Real<br>BRL | Yuan (Renminbi)<br>CNY | Hongkong-Dollar<br>HKD | Indische Rupie<br>INR | Rupiah<br>IDR | Isländische Krone<br>ISK |
| 2024                                           | 1,6397                         | 5,8283      | 7,7875                 | 8,4454                 | 90,5563               | 17 157,68     | 149,31                   |
| 2025                                           | 1,7518                         | 6,3072      | 8,1185                 | 8,8104                 | 98,5239               | 18 623,06     | 144,66                   |
| 2024 März                                      | 1,6586                         | 5,4157      | 7,8297                 | 8,5049                 | 90,2515               | 17 063,66     | 149,04                   |
| April                                          | 1,6469                         | 5,4975      | 7,7658                 | 8,4006                 | 89,4676               | 17 258,77     | 150,35                   |
| Mai                                            | 1,6317                         | 5,5529      | 7,8206                 | 8,4458                 | 90,1573               | 17 375,67     | 150,00                   |
| Juni                                           | 1,6206                         | 5,7884      | 7,8051                 | 8,4023                 | 89,8106               | 17 595,94     | 149,36                   |
| Juli                                           | 1,6257                         | 6,0053      | 7,8750                 | 8,4684                 | 90,6557               | 17 623,29     | 149,43                   |
| Aug.                                           | 1,6559                         | 6,1193      | 7,8736                 | 8,5849                 | 92,4062               | 17 347,75     | 151,84                   |
| Sept.                                          | 1,6398                         | 6,1528      | 7,8611                 | 8,6528                 | 93,0808               | 17 020,23     | 152,21                   |
| Okt.                                           | 1,6250                         | 6,1195      | 7,7276                 | 8,4726                 | 91,6266               | 16 988,19     | 149,07                   |
| Nov.                                           | 1,6267                         | 6,1729      | 7,6617                 | 8,2699                 | 89,6717               | 16 817,07     | 146,72                   |
| Dez.                                           | 1,6529                         | 6,3843      | 7,6298                 | 8,1459                 | 89,0453               | 16 810,95     | 145,24                   |
| 2025 Jan.                                      | 1,6626                         | 6,2408      | 7,5560                 | 8,0605                 | 89,3418               | 16 832,40     | 145,40                   |
| Febr.                                          | 1,6528                         | 6,0053      | 7,5749                 | 8,1031                 | 90,6346               | 17 020,42     | 146,26                   |
| März                                           | 1,7158                         | 6,2368      | 7,8353                 | 8,4000                 | 93,4985               | 17 800,79     | 145,26                   |
| April                                          | 1,7844                         | 6,4759      | 8,1850                 | 8,7071                 | 95,9723               | 18 871,74     | 145,00                   |
| Mai                                            | 1,7521                         | 6,3953      | 8,1348                 | 8,8022                 | 96,1427               | 18 526,84     | 145,49                   |
| Juni                                           | 1,7723                         | 6,3913      | 8,2700                 | 9,0387                 | 98,9782               | 18 776,57     | 143,45                   |
| Juli                                           | 1,7862                         | 6,4611      | 8,3754                 | 9,1661                 | 100,6043              | 19 029,69     | 142,39                   |
| Aug.                                           | 1,7920                         | 6,3439      | 8,3442                 | 9,1035                 | 101,8425              | 18 967,88     | 143,10                   |
| Sept.                                          | 1,7795                         | 6,3013      | 8,3586                 | 9,1342                 | 103,6023              | 19 399,67     | 142,98                   |
| Okt.                                           | 1,7781                         | 6,2614      | 8,2810                 | 9,0426                 | 102,8353              | 19 310,79     | 142,22                   |
| Nov.                                           | 1,7772                         | 6,1728      | 8,2149                 | 8,9898                 | 102,7101              | 19 303,88     | 146,83                   |
| Dez.                                           | 1,7634                         | 6,3806      | 8,2491                 | 9,1114                 | 105,4131              | 19 548,05     | 148,19                   |
| 2026 Jan.                                      | 1,7304                         | 6,2674      | 8,1806                 | 9,1523                 | 106,6826              | 19 757,02     | 146,32                   |
| Febr.                                          | 1,6763                         | 6,1529      | 8,1682                 | 9,2421                 | 107,3203              | 19 896,39     | 144,75                   |
| März                                           | 1,6470                         | 6,0498      | 7,9703                 | 9,0461                 | 107,3446              | 19 561,24     | 144,04                   |
| April                                          | 1,6489                         | 5,8830      | 8,0005                 | 9,1703                 | 109,4829              | 20 083,87     | 143,73                   |

\* Erläuterungen siehe S. 48. + Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB. 1 Am 1. Januar 2026 Beitritt zum Euroraum.

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

noch: 2. Jahres- und Monatsdurchschnitte +)

1 EUR = ... WE

| noch: andere europäische und außereuropäische Länder |                                |                     |                                        |                               |                                            |                                        |                                            |                                         |         |  |
|------------------------------------------------------|--------------------------------|---------------------|----------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------|--------------------------------------------|-----------------------------------------|---------|--|
| Zeit                                                 | Israel<br>Neuer Schekel<br>ILS | Japan<br>Yen<br>JPY | Kanada<br>Kanadischer<br>Dollar<br>CAD | Korea, Republik<br>Won<br>KRW | Malaysia<br>Malaysischer<br>Ringgit<br>MYR | Mexiko<br>Mexikanischer<br>Peso<br>MXN | Neuseeland<br>Neuseeland-<br>Dollar<br>NZD | Norwegen<br>Norwegische<br>Krone<br>NOK |         |  |
| 2024                                                 | 4,0067                         | 163,85              | 1,4821                                 | 1 475,40                      | 4,9503                                     | 19,8314                                | 1,7880                                     |                                         | 11,6290 |  |
| 2025                                                 | 3,8927                         | 169,04              | 1,5787                                 | 1 605,45                      | 4,8339                                     | 21,6705                                | 1,9422                                     |                                         | 11,7173 |  |
| 2024 März                                            | 3,9442                         | 162,77              | 1,4726                                 | 1 448,12                      | 5,1272                                     | 18,2610                                | 1,7869                                     |                                         | 11,5214 |  |
| April                                                | 4,0240                         | 165,03              | 1,4661                                 | 1 469,42                      | 5,1139                                     | 18,0066                                | 1,7992                                     |                                         | 11,6828 |  |
| Mai                                                  | 4,0062                         | 168,54              | 1,4780                                 | 1 474,96                      | 5,0971                                     | 18,1549                                | 1,7819                                     |                                         | 11,5988 |  |
| Juni                                                 | 4,0074                         | 169,81              | 1,4750                                 | 1 485,38                      | 5,0680                                     | 19,6134                                | 1,7539                                     |                                         | 11,4178 |  |
| Juli                                                 | 3,9902                         | 171,17              | 1,4868                                 | 1 499,62                      | 5,0737                                     | 19,6397                                | 1,7985                                     |                                         | 11,7160 |  |
| Aug.                                                 | 4,1079                         | 161,06              | 1,5049                                 | 1 488,61                      | 4,8605                                     | 21,0823                                | 1,8112                                     |                                         | 11,7895 |  |
| Sept.                                                | 4,1452                         | 159,08              | 1,5037                                 | 1 478,72                      | 4,7341                                     | 21,7625                                | 1,7845                                     |                                         | 11,7852 |  |
| Okt.                                                 | 4,1020                         | 163,20              | 1,4993                                 | 1 484,59                      | 4,6883                                     | 21,4603                                | 1,7917                                     |                                         | 11,7907 |  |
| Nov.                                                 | 3,9523                         | 163,23              | 1,4855                                 | 1 482,25                      | 4,7141                                     | 21,6152                                | 1,7967                                     |                                         | 11,7408 |  |
| Dez.                                                 | 3,7896                         | 161,08              | 1,4915                                 | 1 506,85                      | 4,6728                                     | 21,2338                                | 1,8217                                     |                                         | 11,7447 |  |
| 2025 Jan.                                            | 3,7450                         | 161,92              | 1,4904                                 | 1 503,60                      | 4,6232                                     | 21,2951                                | 1,8393                                     |                                         | 11,7456 |  |
| Febr.                                                | 3,7149                         | 158,09              | 1,4893                                 | 1 505,02                      | 4,6261                                     | 21,3268                                | 1,8337                                     |                                         | 11,6574 |  |
| März                                                 | 3,9523                         | 161,17              | 1,5518                                 | 1 576,45                      | 4,7927                                     | 21,8760                                | 1,8879                                     |                                         | 11,5472 |  |
| April                                                | 4,1460                         | 161,67              | 1,5701                                 | 1 617,41                      | 4,9510                                     | 22,5071                                | 1,9256                                     |                                         | 11,8380 |  |
| Mai                                                  | 4,0189                         | 163,14              | 1,5646                                 | 1 566,14                      | 4,8091                                     | 21,9250                                | 1,8998                                     |                                         | 11,5968 |  |
| Juni                                                 | 4,0064                         | 166,52              | 1,5754                                 | 1 573,37                      | 4,8848                                     | 21,9261                                | 1,9114                                     |                                         | 11,5841 |  |
| Juli                                                 | 3,9148                         | 171,53              | 1,5982                                 | 1 608,95                      | 4,9462                                     | 21,8347                                | 1,9471                                     |                                         | 11,8537 |  |
| Aug.                                                 | 3,9507                         | 171,79              | 1,6057                                 | 1 617,15                      | 4,9166                                     | 21,7728                                | 1,9721                                     |                                         | 11,8653 |  |
| Sept.                                                | 3,9235                         | 173,55              | 1,6227                                 | 1 634,39                      | 4,9417                                     | 21,7063                                | 1,9940                                     |                                         | 11,6702 |  |
| Okt.                                                 | 3,8204                         | 176,15              | 1,6280                                 | 1 655,92                      | 4,9028                                     | 21,4305                                | 2,0198                                     |                                         | 11,6633 |  |
| Nov.                                                 | 3,7629                         | 179,32              | 1,6248                                 | 1 687,64                      | 4,8021                                     | 21,2957                                | 2,0439                                     |                                         | 11,7402 |  |
| Dez.                                                 | 3,7648                         | 182,50              | 1,6168                                 | 1 717,44                      | 4,7920                                     | 21,1787                                | 2,0249                                     |                                         | 11,8428 |  |
| 2026 Jan.                                            | 3,6916                         | 183,94              | 1,6173                                 | 1 710,38                      | 4,7262                                     | 20,7288                                | 2,0090                                     |                                         | 11,6670 |  |
| Febr.                                                | 3,6699                         | 183,45              | 1,6140                                 | 1 712,39                      | 4,6261                                     | 20,3806                                | 1,9683                                     |                                         | 11,3206 |  |
| März                                                 | 3,5988                         | 183,40              | 1,5848                                 | 1 723,13                      | 4,5687                                     | 20,5284                                | 1,9762                                     |                                         | 11,1657 |  |
| April                                                | 3,5438                         | 186,21              | 1,6097                                 | 1 734,05                      | 4,6484                                     | 20,4023                                | 2,0000                                     |                                         | 11,0332 |  |

| noch: andere europäische und außereuropäische Länder |                                               |                                     |                                    |                          |                         |                                 |                                           |                                                    |         |  |
|------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|-------------------------------------------|----------------------------------------------------|---------|--|
| Zeit                                                 | Philippinen<br>Philippinischer<br>Peso<br>PHP | Schweiz<br>Schweizer Franken<br>CHF | Singapur<br>Singapur-Dollar<br>SGD | Südafrika<br>Rand<br>ZAR | Thailand<br>Baht<br>THB | Türkei<br>Türkische Lira<br>TRY | Vereinigte<br>Staaten<br>US-Dollar<br>USD | Vereinigtes<br>Königreich<br>Pfund Sterling<br>GBP |         |  |
| 2024                                                 | 62,007                                        | 0,9526                              | 1,4458                             | 19,8297                  | 38,181                  | 35,5734                         | 1,0824                                    |                                                    | 0,84662 |  |
| 2025                                                 | 64,977                                        | 0,9370                              | 1,4756                             | 20,1789                  | 44,816                  | 34,8161                         | 1,1300                                    |                                                    | 0,85679 |  |
| 2024 März                                            | 60,736                                        | 0,9656                              | 1,4573                             | 20,4955                  | 39,079                  | 34,8229                         | 1,0872                                    |                                                    | 0,85524 |  |
| April                                                | 61,171                                        | 0,9761                              | 1,4554                             | 20,2378                  | 39,454                  | 34,6926                         | 1,0728                                    |                                                    | 0,85658 |  |
| Mai                                                  | 62,523                                        | 0,9830                              | 1,4606                             | 19,9079                  | 39,607                  | 34,8605                         | 1,0812                                    |                                                    | 0,85564 |  |
| Juni                                                 | 63,177                                        | 0,9616                              | 1,4547                             | 19,8144                  | 39,492                  | 35,0667                         | 1,0759                                    |                                                    | 0,84643 |  |
| Juli                                                 | 63,416                                        | 0,9676                              | 1,4602                             | 19,7950                  | 39,324                  | 35,6969                         | 1,0844                                    |                                                    | 0,84332 |  |
| Aug.                                                 | 62,710                                        | 0,9450                              | 1,4488                             | 19,8651                  | 38,263                  | 37,1098                         | 1,1012                                    |                                                    | 0,85150 |  |
| Sept.                                                | 62,256                                        | 0,9414                              | 1,4396                             | 19,5634                  | 37,012                  | 37,8238                         | 1,1106                                    |                                                    | 0,84021 |  |
| Okt.                                                 | 62,655                                        | 0,9386                              | 1,4283                             | 19,1609                  | 36,411                  | 37,3473                         | 1,0904                                    |                                                    | 0,83496 |  |
| Nov.                                                 | 62,410                                        | 0,9355                              | 1,4206                             | 19,0553                  | 36,596                  | 36,6237                         | 1,0630                                    |                                                    | 0,83379 |  |
| Dez.                                                 | 61,203                                        | 0,9339                              | 1,4144                             | 19,0606                  | 35,794                  | 36,6588                         | 1,0479                                    |                                                    | 0,82804 |  |
| 2025 Jan.                                            | 60,479                                        | 0,9414                              | 1,4092                             | 19,3821                  | 35,444                  | 36,8091                         | 1,0354                                    |                                                    | 0,83908 |  |
| Febr.                                                | 60,443                                        | 0,9413                              | 1,4022                             | 19,2451                  | 35,189                  | 37,6927                         | 1,0413                                    |                                                    | 0,83071 |  |
| März                                                 | 62,013                                        | 0,9548                              | 1,4441                             | 19,7403                  | 36,522                  | 40,1683                         | 1,0807                                    |                                                    | 0,83703 |  |
| April                                                | 63,744                                        | 0,9370                              | 1,4852                             | 21,1972                  | 37,883                  | 42,7740                         | 1,1214                                    |                                                    | 0,85379 |  |
| Mai                                                  | 62,742                                        | 0,9356                              | 1,4589                             | 20,4124                  | 37,143                  | 43,7908                         | 1,1278                                    |                                                    | 0,84350 |  |
| Juni                                                 | 64,901                                        | 0,9380                              | 1,4782                             | 20,5631                  | 37,564                  | 45,4347                         | 1,1516                                    |                                                    | 0,84981 |  |
| Juli                                                 | 66,415                                        | 0,9325                              | 1,4960                             | 20,7477                  | 37,883                  | 46,9835                         | 1,1677                                    |                                                    | 0,86469 |  |
| Aug.                                                 | 66,452                                        | 0,9387                              | 1,4954                             | 20,6230                  | 37,755                  | 47,4983                         | 1,1631                                    |                                                    | 0,86528 |  |
| Sept.                                                | 67,212                                        | 0,9350                              | 1,5075                             | 20,4793                  | 37,549                  | 48,4914                         | 1,1732                                    |                                                    | 0,86895 |  |
| Okt.                                                 | 67,884                                        | 0,9289                              | 1,5074                             | 20,0976                  | 37,886                  | 48,6799                         | 1,1630                                    |                                                    | 0,87155 |  |
| Nov.                                                 | 68,066                                        | 0,9290                              | 1,5058                             | 19,9088                  | 37,436                  | 48,8908                         | 1,1560                                    |                                                    | 0,87997 |  |
| Dez.                                                 | 68,941                                        | 0,9332                              | 1,5120                             | 19,7180                  | 37,009                  | 49,9695                         | 1,1709                                    |                                                    | 0,87500 |  |
| 2026 Jan.                                            | 69,479                                        | 0,9272                              | 1,5027                             | 19,1152                  | 36,735                  | 50,7458                         | 1,1738                                    |                                                    | 0,86828 |  |
| Febr.                                                | 68,790                                        | 0,9140                              | 1,4979                             | 18,9206                  | 36,960                  | 51,6771                         | 1,1824                                    |                                                    | 0,87032 |  |
| März                                                 | 68,874                                        | 0,9094                              | 1,4790                             | 19,3533                  | 37,298                  | 51,0938                         | 1,1558                                    |                                                    | 0,86631 |  |
| April                                                | 70,609                                        | 0,9213                              | 1,4933                             | 19,3554                  | 37,784                  | 52,4489                         | 1,1706                                    |                                                    | 0,86933 |  |

\* Erläuterungen siehe S. 48. + Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB.

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

## 3. Jahresendstände und -durchschnitte

1 EUR = ... WE

| Zeit | EU-Mitgliedsländer             |                          |             |             |              |              |            |                             |
|------|--------------------------------|--------------------------|-------------|-------------|--------------|--------------|------------|-----------------------------|
|      | Bulgarien 1)                   | Dänemark                 | Kroatien 1) | Lettland 1) | Litauen 1)   | Polen        | Rumänien   | Schweden                    |
|      | Lew<br>BGN                     | Dänische<br>Krone<br>DKK | Kuna<br>HRK | Lats<br>LVL | Litas<br>LTL | Zloty<br>PLN | Leu<br>RON | Schwedische<br>Krone<br>SEK |
|      | <b>Stand am Jahresende</b>     |                          |             |             |              |              |            |                             |
| 2012 | 1,9558                         | 7,4610                   | 7,5575      | 0,697700    | 3,4528       | 4,0740       | 4,4445     | 8,5820                      |
| 2013 | 1,9558                         | 7,4593                   | 7,6265      | 0,702804    | 3,4528       | 4,1543       | 4,4710     | 8,8591                      |
| 2014 | 1,9558                         | 7,4453                   | 7,6580      | –           | 3,4528       | 4,2732       | 4,4828     | 9,3930                      |
| 2015 | 1,9558                         | 7,4626                   | 7,6380      | –           | –            | 4,2639       | 4,5240     | 9,1895                      |
| 2016 | 1,9558                         | 7,4344                   | 7,5597      | –           | –            | 4,4103       | 4,5390     | 9,5525                      |
| 2017 | 1,9558                         | 7,4449                   | 7,4400      | –           | –            | 4,1770       | 4,6585     | 9,8438                      |
| 2018 | 1,9558                         | 7,4673                   | 7,4125      | –           | –            | 4,3014       | 4,6635     | 10,2548                     |
| 2019 | 1,9558                         | 7,4715                   | 7,4395      | –           | –            | 4,2568       | 4,7830     | 10,4468                     |
| 2020 | 1,9558                         | 7,4409                   | 7,5519      | –           | –            | 4,5597       | 4,8683     | 10,0343                     |
| 2021 | 1,9558                         | 7,4364                   | 7,5156      | –           | –            | 4,5969       | 4,9490     | 10,2503                     |
| 2022 | 1,9558                         | 7,4365                   | 7,5365      | –           | –            | 4,6808       | 4,9495     | 11,1218                     |
| 2023 | 1,9558                         | 7,4529                   | –           | –           | –            | 4,3395       | 4,9756     | 11,0960                     |
| 2024 | 1,9558                         | 7,4578                   | –           | –           | –            | 4,2750       | 4,9743     | 11,4590                     |
| 2025 | 1,9558                         | 7,4689                   | –           | –           | –            | 4,2210       | 5,0968     | 10,8215                     |
|      | <b>Durchschnitt im Jahr +)</b> |                          |             |             |              |              |            |                             |
| 2012 | 1,9558                         | 7,4437                   | 7,5217      | 0,6973      | 3,4528       | 4,1847       | 4,4593     | 8,7041                      |
| 2013 | 1,9558                         | 7,4579                   | 7,5786      | 0,7015      | 3,4528       | 4,1975       | 4,4190     | 8,6515                      |
| 2014 | 1,9558                         | 7,4548                   | 7,6344      | –           | 3,4528       | 4,1843       | 4,4437     | 9,0985                      |
| 2015 | 1,9558                         | 7,4587                   | 7,6137      | –           | –            | 4,1841       | 4,4454     | 9,3535                      |
| 2016 | 1,9558                         | 7,4452                   | 7,5333      | –           | –            | 4,3632       | 4,4904     | 9,4689                      |
| 2017 | 1,9558                         | 7,4386                   | 7,4637      | –           | –            | 4,2570       | 4,5688     | 9,6351                      |
| 2018 | 1,9558                         | 7,4532                   | 7,4182      | –           | –            | 4,2615       | 4,6540     | 10,2583                     |
| 2019 | 1,9558                         | 7,4661                   | 7,4180      | –           | –            | 4,2976       | 4,7453     | 10,5891                     |
| 2020 | 1,9558                         | 7,4542                   | 7,5384      | –           | –            | 4,4430       | 4,8383     | 10,4848                     |
| 2021 | 1,9558                         | 7,4370                   | 7,5284      | –           | –            | 4,5652       | 4,9215     | 10,1465                     |
| 2022 | 1,9558                         | 7,4396                   | 7,5349      | –           | –            | 4,6861       | 4,9313     | 10,6296                     |
| 2023 | 1,9558                         | 7,4509                   | –           | –           | –            | 4,5420       | 4,9467     | 11,4788                     |
| 2024 | 1,9558                         | 7,4589                   | –           | –           | –            | 4,3058       | 4,9746     | 11,4325                     |
| 2025 | 1,9558                         | 7,4634                   | –           | –           | –            | 4,2397       | 5,0424     | 11,0663                     |

| Zeit | noch: EU-Mitgliedsländer       |               | andere europäische und außereuropäische Länder |             |                           |                            |                       |               |
|------|--------------------------------|---------------|------------------------------------------------|-------------|---------------------------|----------------------------|-----------------------|---------------|
|      | Tschechien                     | Ungarn        | Australien                                     | Brasilien   | China                     | Hongkong                   | Indien                | Indonesien    |
|      | Tschechische<br>Krone<br>CZK   | Forint<br>HUF | Australischer<br>Dollar<br>AUD                 | Real<br>BRL | Yuan<br>(Renminbi)<br>CNY | Hongkong-<br>Dollar<br>HKD | Indische Rupie<br>INR | Rupiah<br>IDR |
|      | <b>Stand am Jahresende</b>     |               |                                                |             |                           |                            |                       |               |
| 2012 | 25,151                         | 292,30        | 1,2712                                         | 2,7036      | 8,2207                    | 10,2260                    | 72,5600               | 12 713,97     |
| 2013 | 27,427                         | 297,04        | 1,5423                                         | 3,2576      | 8,3491                    | 10,6933                    | 85,3660               | 16 764,78     |
| 2014 | 27,735                         | 315,54        | 1,4829                                         | 3,2207      | 7,5358                    | 9,4170                     | 76,7190               | 15 076,10     |
| 2015 | 27,023                         | 315,98        | 1,4897                                         | 4,3117      | 7,0608                    | 8,4376                     | 72,0215               | 15 039,99     |
| 2016 | 27,021                         | 309,83        | 1,4596                                         | 3,4305      | 7,3202                    | 8,1751                     | 71,5935               | 14 173,43     |
| 2017 | 25,535                         | 310,33        | 1,5346                                         | 3,9729      | 7,8044                    | 9,3720                     | 76,6055               | 16 239,12     |
| 2018 | 25,724                         | 320,98        | 1,6220                                         | 4,4440      | 7,8751                    | 8,9675                     | 79,7298               | 16 500,00     |
| 2019 | 25,408                         | 330,53        | 1,5995                                         | 4,5157      | 7,8205                    | 8,7473                     | 80,1870               | 15 595,60     |
| 2020 | 26,242                         | 363,89        | 1,5896                                         | 6,3735      | 8,0225                    | 9,5142                     | 89,6605               | 17 240,76     |
| 2021 | 24,858                         | 369,19        | 1,5615                                         | 6,3101      | 7,1947                    | 8,8333                     | 84,2292               | 16 100,42     |
| 2022 | 24,116                         | 400,87        | 1,5693                                         | 5,6386      | 7,3582                    | 8,3163                     | 88,1710               | 16 519,82     |
| 2023 | 24,724                         | 382,80        | 1,6263                                         | 5,3618      | 7,8509                    | 8,6314                     | 91,9045               | 17 079,71     |
| 2024 | 25,185                         | 411,35        | 1,6772                                         | 6,4253      | 7,5833                    | 8,0686                     | 88,9335               | 16 820,88     |
| 2025 | 24,237                         | 385,15        | 1,7581                                         | 6,4364      | 8,2262                    | 9,1464                     | 105,5965              | 19 640,83     |
|      | <b>Durchschnitt im Jahr +)</b> |               |                                                |             |                           |                            |                       |               |
| 2012 | 25,149                         | 289,25        | 1,2407                                         | 2,5084      | 8,1052                    | 9,9663                     | 68,5973               | 12 045,73     |
| 2013 | 25,980                         | 296,87        | 1,3777                                         | 2,8687      | 8,1646                    | 10,3016                    | 77,9300               | 13 857,50     |
| 2014 | 27,536                         | 308,71        | 1,4719                                         | 3,1211      | 8,1857                    | 10,3025                    | 81,0406               | 15 748,92     |
| 2015 | 27,279                         | 310,00        | 1,4777                                         | 3,7004      | 6,9733                    | 8,6014                     | 71,1956               | 14 870,39     |
| 2016 | 27,034                         | 311,44        | 1,4883                                         | 3,8561      | 7,3522                    | 8,5922                     | 74,3717               | 14 720,83     |
| 2017 | 26,326                         | 309,19        | 1,4732                                         | 3,6054      | 7,6290                    | 8,8045                     | 73,5324               | 15 118,01     |
| 2018 | 25,647                         | 318,89        | 1,5797                                         | 4,3085      | 7,8081                    | 9,2559                     | 80,7332               | 16 803,22     |
| 2019 | 25,670                         | 325,30        | 1,6109                                         | 4,4134      | 7,7355                    | 8,7715                     | 78,8361               | 15 835,27     |
| 2020 | 26,455                         | 351,25        | 1,6549                                         | 5,8943      | 7,8747                    | 8,8587                     | 84,6392               | 16 627,37     |
| 2021 | 25,640                         | 358,52        | 1,5749                                         | 6,3779      | 7,6282                    | 9,1932                     | 87,4392               | 16 920,72     |
| 2022 | 24,566                         | 391,29        | 1,5167                                         | 5,4399      | 7,0788                    | 8,2451                     | 82,6864               | 15 625,25     |
| 2023 | 24,004                         | 381,85        | 1,6288                                         | 5,4010      | 7,6600                    | 8,4650                     | 89,3001               | 16 479,62     |
| 2024 | 25,120                         | 395,30        | 1,6397                                         | 5,8283      | 7,7875                    | 8,4454                     | 90,5563               | 17 157,68     |
| 2025 | 24,688                         | 397,77        | 1,7518                                         | 6,3072      | 8,1185                    | 8,8104                     | 98,5239               | 18 623,06     |

\* Erläuterungen siehe S. 48. + Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB. 1 Beitritt zum Euroraum siehe S. 7 (Tabelle I.1.).

## II. Euro-Referenzkurse der Europäischen Zentralbank \*)

## noch: 3. Jahresendstände und -durchschnitte

1 EUR = ... WE

| noch: andere europäische und außereuropäische Länder |                   |         |                        |                 |                          |                        |                       |                       |         |  |
|------------------------------------------------------|-------------------|---------|------------------------|-----------------|--------------------------|------------------------|-----------------------|-----------------------|---------|--|
| Island                                               | Israel            | Japan   | Kanada                 | Korea, Republik | Malaysia                 | Mexiko                 | Neuseeland            | Norwegen              |         |  |
| Isländische Krone ISK 1)                             | Neuer Schekel ILS | Yen JPY | Kanadischer Dollar CAD | Won KRW         | Malaysischer Ringgit MYR | Mexikanischer Peso MXN | Neuseeland-Dollar NZD | Norwegische Krone NOK |         |  |
| <b>Stand am Jahresende</b>                           |                   |         |                        |                 |                          |                        |                       |                       |         |  |
| 2012                                                 | –                 | 4,9258  | 113,61                 | 1,3137          | 1 406,23                 | 4,0347                 | 17,1845               | 1,6045                | 7,3483  |  |
| 2013                                                 | –                 | 4,7880  | 144,72                 | 1,4671          | 1 450,93                 | 4,5221                 | 18,0731               | 1,6762                | 8,3630  |  |
| 2014                                                 | –                 | 4,7200  | 145,23                 | 1,4063          | 1 324,80                 | 4,2473                 | 17,8679               | 1,5525                | 9,0420  |  |
| 2015                                                 | –                 | 4,2481  | 131,07                 | 1,5116          | 1 280,78                 | 4,6959                 | 18,9145               | 1,5923                | 9,6030  |  |
| 2016                                                 | –                 | 4,0477  | 123,40                 | 1,4188          | 1 269,36                 | 4,7287                 | 21,7719               | 1,5158                | 9,0863  |  |
| 2017                                                 | –                 | 4,1635  | 135,01                 | 1,5039          | 1 279,61                 | 4,8536                 | 23,6612               | 1,6850                | 9,8403  |  |
| 2018                                                 | 133,20            | 4,2972  | 125,85                 | 1,5605          | 1 277,93                 | 4,7317                 | 22,4921               | 1,7056                | 9,9483  |  |
| 2019                                                 | 135,80            | 3,8845  | 121,94                 | 1,4598          | 1 296,28                 | 4,5953                 | 21,2202               | 1,6653                | 9,8638  |  |
| 2020                                                 | 156,10            | 3,9447  | 126,49                 | 1,5633          | 1 336,00                 | 4,9340                 | 24,4160               | 1,6984                | 10,4703 |  |
| 2021                                                 | 147,60            | 3,5159  | 130,38                 | 1,4393          | 1 346,38                 | 4,7184                 | 23,1438               | 1,6579                | 9,9888  |  |
| 2022                                                 | 151,50            | 3,7554  | 140,66                 | 1,4440          | 1 344,09                 | 4,6984                 | 20,8560               | 1,6798                | 10,5138 |  |
| 2023                                                 | 150,50            | 3,9993  | 156,33                 | 1,4642          | 1 433,66                 | 5,0775                 | 18,7231               | 1,7504                | 11,2405 |  |
| 2024                                                 | 143,90            | 3,7885  | 163,06                 | 1,4948          | 1 532,15                 | 4,6454                 | 21,5504               | 1,8532                | 11,7950 |  |
| 2025                                                 | 147,20            | 3,7471  | 184,09                 | 1,6088          | 1 696,94                 | 4,7682                 | 21,1180               | 2,0380                | 11,8430 |  |
| <b>Durchschnitt im Jahr +)</b>                       |                   |         |                        |                 |                          |                        |                       |                       |         |  |
| 2012                                                 | –                 | 4,9536  | 102,49                 | 1,2842          | 1 447,69                 | 3,9672                 | 16,9029               | 1,5867                | 7,4751  |  |
| 2013                                                 | –                 | 4,7948  | 129,66                 | 1,3684          | 1 453,91                 | 4,1855                 | 16,9641               | 1,6206                | 7,8067  |  |
| 2014                                                 | –                 | 4,7449  | 140,31                 | 1,4661          | 1 398,14                 | 4,3446                 | 17,6550               | 1,5995                | 8,3544  |  |
| 2015                                                 | –                 | 4,3122  | 134,31                 | 1,4186          | 1 256,54                 | 4,3373                 | 17,6157               | 1,5930                | 8,9496  |  |
| 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  |  |
| 2018                                                 | 127,89            | 4,2423  | 130,40                 | 1,5294          | 1 299,07                 | 4,7634                 | 22,7054               | 1,7065                | 9,5975  |  |
| 2019                                                 | 137,28            | 3,9901  | 122,01                 | 1,4855          | 1 305,32                 | 4,6374                 | 21,5565               | 1,6998                | 9,8511  |  |
| 2020                                                 | 154,59            | 3,9258  | 121,85                 | 1,5300          | 1 345,58                 | 4,7959                 | 24,5194               | 1,7561                | 10,7228 |  |
| 2021                                                 | 150,15            | 3,8208  | 129,88                 | 1,4826          | 1 354,06                 | 4,9015                 | 23,9852               | 1,6724                | 10,1633 |  |
| 2022                                                 | 142,24            | 3,5345  | 138,03                 | 1,3695          | 1 358,07                 | 4,6279                 | 21,1869               | 1,6582                | 10,1026 |  |
| 2023                                                 | 149,13            | 3,9880  | 151,99                 | 1,4595          | 1 412,88                 | 4,9320                 | 19,1830               | 1,7622                | 11,4248 |  |
| 2024                                                 | 149,31            | 4,0067  | 163,85                 | 1,4821          | 1 475,40                 | 4,9503                 | 19,8314               | 1,7880                | 11,6290 |  |
| 2025                                                 | 144,66            | 3,8927  | 169,04                 | 1,5787          | 1 605,45                 | 4,8339                 | 21,6705               | 1,9422                | 11,7173 |  |

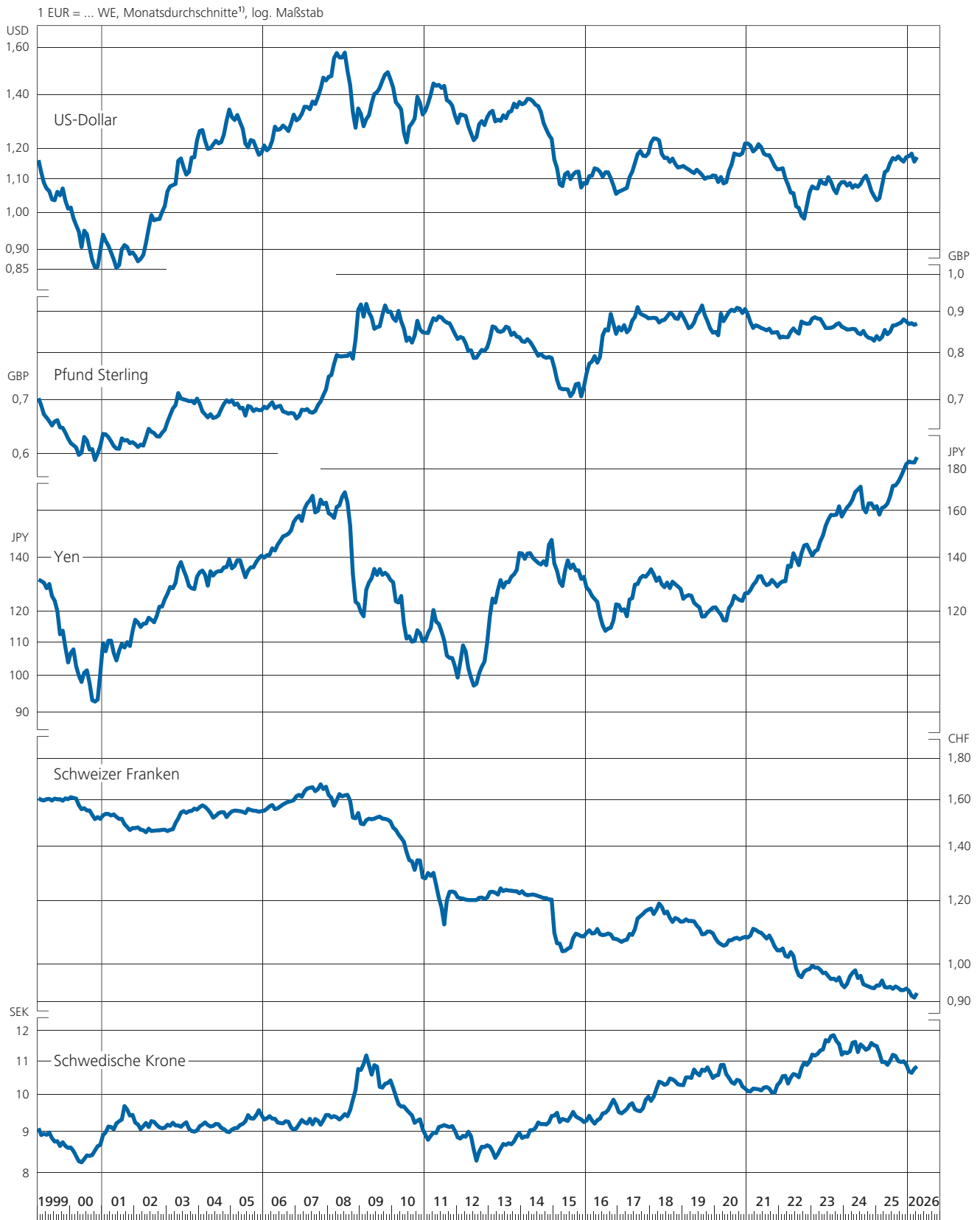
| noch: andere europäische und außereuropäische Länder |                      |                       |                     |           |          |                    |                    |                        |         |
|------------------------------------------------------|----------------------|-----------------------|---------------------|-----------|----------|--------------------|--------------------|------------------------|---------|
| Philippinen                                          | Russische Föderation | Schweiz               | Singapur            | Südafrika | Thailand | Türkei             | Vereinigte Staaten | Vereinigtes Königreich |         |
| Philippinischer Peso PHP                             | Rubel RUB 2)         | Schweizer Franken CHF | Singapur-Dollar SGD | Rand ZAR  | Baht THB | Türkische Lira TRY | US-Dollar USD      | Pfund Sterling GBP     |         |
| <b>Stand am Jahresende</b>                           |                      |                       |                     |           |          |                    |                    |                        |         |
| 2012                                                 | 54,107               | 40,3295               | 1,2072              | 1,6111    | 11,1727  | 40,347             | 2,3551             | 1,3194                 | 0,81610 |
| 2013                                                 | 61,289               | 45,3246               | 1,2276              | 1,7414    | 14,5660  | 45,178             | 2,9605             | 1,3791                 | 0,83370 |
| 2014                                                 | 54,436               | 72,3370               | 1,2024              | 1,6058    | 14,0353  | 39,910             | 2,8320             | 1,2141                 | 0,77890 |
| 2015                                                 | 50,999               | 80,6736               | 1,0835              | 1,5417    | 16,9530  | 39,248             | 3,1765             | 1,0887                 | 0,73395 |
| 2016                                                 | 52,268               | 64,3000               | 1,0739              | 1,5234    | 14,4570  | 37,726             | 3,7072             | 1,0541                 | 0,85618 |
| 2017                                                 | 59,795               | 69,3920               | 1,1702              | 1,6024    | 14,8054  | 39,121             | 4,5464             | 1,1993                 | 0,88723 |
| 2018                                                 | 60,113               | 79,7153               | 1,1269              | 1,5591    | 16,4594  | 37,052             | 6,0588             | 1,1450                 | 0,89453 |
| 2019                                                 | 56,900               | 69,9563               | 1,0854              | 1,5111    | 15,7773  | 33,415             | 6,6843             | 1,1234                 | 0,85080 |
| 2020                                                 | 59,125               | 91,4671               | 1,0802              | 1,6218    | 18,0219  | 36,727             | 9,1131             | 1,2271                 | 0,89903 |
| 2021                                                 | 57,763               | 85,3004               | 1,0331              | 1,5279    | 18,0625  | 37,653             | 15,2335            | 1,1326                 | 0,84028 |
| 2022                                                 | 59,320               | –                     | 0,9847              | 1,4300    | 18,0986  | 36,835             | 19,9649            | 1,0666                 | 0,88693 |
| 2023                                                 | 61,283               | –                     | 0,9260              | 1,4591    | 20,3477  | 37,973             | 32,6531            | 1,1050                 | 0,86905 |
| 2024                                                 | 60,301               | –                     | 0,9412              | 1,4164    | 19,6188  | 35,676             | 36,7372            | 1,0389                 | 0,82918 |
| 2025                                                 | 69,266               | –                     | 0,9314              | 1,5105    | 19,4439  | 37,218             | 50,4838            | 1,1750                 | 0,87260 |
| <b>Durchschnitt im Jahr +)</b>                       |                      |                       |                     |           |          |                    |                    |                        |         |
| 2012                                                 | 54,246               | 39,9262               | 1,2053              | 1,6055    | 10,5511  | 39,928             | 2,3135             | 1,2848                 | 0,81087 |
| 2013                                                 | 56,428               | 42,3370               | 1,2311              | 1,6619    | 12,8330  | 40,830             | 2,5335             | 1,3281                 | 0,84926 |
| 2014                                                 | 58,979               | 50,9518               | 1,2146              | 1,6823    | 14,4037  | 43,147             | 2,9065             | 1,3285                 | 0,80612 |
| 2015                                                 | 50,522               | 68,0720               | 1,0679              | 1,5255    | 14,1723  | 38,028             | 3,0255             | 1,1095                 | 0,72584 |
| 2016                                                 | 52,556               | 74,1446               | 1,0902              | 1,5275    | 16,2645  | 39,043             | 3,3433             | 1,1069                 | 0,81948 |
| 2017                                                 | 56,973               | 65,9383               | 1,1117              | 1,5588    | 15,0490  | 38,296             | 4,1206             | 1,1297                 | 0,87667 |
| 2018                                                 | 62,210               | 74,0416               | 1,1550              | 1,5926    | 15,6186  | 38,164             | 5,7077             | 1,1810                 | 0,88471 |
| 2019                                                 | 57,985               | 72,4553               | 1,1124              | 1,5273    | 16,1757  | 34,757             | 6,3578             | 1,1195                 | 0,87777 |
| 2020                                                 | 56,615               | 82,7248               | 1,0705              | 1,5742    | 18,7655  | 35,708             | 8,0547             | 1,1422                 | 0,88970 |
| 2021                                                 | 58,299               | 87,1527               | 1,0811              | 1,5891    | 17,4766  | 37,837             | 10,5124            | 1,1827                 | 0,85960 |
| 2022                                                 | 57,314               | –                     | 1,0047              | 1,4512    | 17,2086  | 36,856             | 17,4088            | 1,0530                 | 0,85276 |
| 2023                                                 | 60,163               | –                     | 0,9718              | 1,4523    | 19,9551  | 37,631             | 25,7597            | 1,0813                 | 0,86979 |
| 2024                                                 | 62,007               | –                     | 0,9526              | 1,4458    | 19,8297  | 38,181             | 35,5734            | 1,0824                 | 0,84662 |
| 2025                                                 | 64,977               | –                     | 0,9370              | 1,4756    | 20,1789  | 37,116             | 44,8161            | 1,1300                 | 0,85679 |

\* Erläuterungen siehe S. 48. + Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB. 1 Die EZB stellte vom 4. Dezember 2008 bis zum 31. Januar 2018 keine Euro-Referenzkurse für isländische Kronen fest. 2 Die EZB hat die

Veröffentlichung des Euro-Referenzkurses zum Rubel mit Wirkung vom 2. März 2022 ausgesetzt.

## II. Euro-Referenzkurse der Europäischen Zentralbank<sup>1)</sup>

### 4. Wechselkurse wichtiger Währungen



\* Erläuterungen siehe S. 48. 1 Eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB.