

II. Euro-Referenzkurse der Europäischen Zentralbank *)

1. Monatsendstände und Tageskurse

1 EUR = ... WE

| EU-Mitgliedsländer | | | | | | | | |
|--------------------|------------|-----------------------|--------------|------------|--------------------------|---------------------------|---------------|--|
| Zeit | Bulgarien | Dänemark | Polen | Rumänien | Schweden | Tschechien | Ungarn | |
| | Lew BGN | Dänische Krone DKK | Zloty PLN | Leu RON | Schwedische Krone SEK | Tschechische Krone CZK | Forint HUF | |
| 2023 März | 1,9558 | 7,4485 | 4,6700 | 4,9490 | 11,2805 | 23,492 | 379,50 | |
| April | 1,9558 | 7,4538 | 4,5815 | 4,9301 | 11,3515 | 23,502 | 373,78 | |
| Mai | 1,9558 | 7,4480 | 4,5368 | 4,9695 | 11,6278 | 23,741 | 370,85 | |
| Juni | 1,9558 | 7,4474 | 4,4388 | 4,9635 | 11,8055 | 23,742 | 371,93 | |
| Juli | 1,9558 | 7,4529 | 4,4070 | 4,9349 | 11,5895 | 23,900 | 386,93 | |
| Aug. | 1,9558 | 7,4523 | 4,4673 | 4,9420 | 11,8430 | 24,072 | 380,13 | |
| Sept. | 1,9558 | 7,4571 | 4,6283 | 4,9735 | 11,5325 | 24,339 | 389,50 | |
| Okt. | 1,9558 | 7,4647 | 4,4405 | 4,9659 | 11,8275 | 24,558 | 382,13 | |
| Nov. | 1,9558 | 7,4548 | 4,3490 | 4,9718 | 11,4308 | 24,292 | 380,75 | |
| Dez. | 1,9558 | 7,4529 | 4,3395 | 4,9756 | 11,0960 | 24,724 | 382,80 | |
| 2024 Jan. | 1,9558 | 7,4550 | 4,3330 | 4,9758 | 11,2682 | 24,891 | 384,90 | |
| Febr. | 1,9558 | 7,4540 | 4,3208 | 4,9706 | 11,2150 | 25,363 | 393,48 | |
| März | 1,9558 | 7,4580 | 4,3123 | 4,9735 | 11,5250 | 25,305 | 395,26 | |
| 2024 März 28. | 1,9558 | 7,4580 | 4,3123 | 4,9735 | 11,5250 | 25,305 | 395,26 | |
| April 2. | 1,9558 | 7,4582 | 4,2938 | 4,9699 | 11,5575 | 25,361 | 395,63 | |
| 3. | 1,9558 | 7,4589 | 4,2968 | 4,9687 | 11,5750 | 25,352 | 393,20 | |
| 4. | 1,9558 | 7,4589 | 4,2955 | 4,9687 | 11,5105 | 25,322 | 391,55 | |
| 5. | 1,9558 | 7,4590 | 4,2835 | 4,9677 | 11,5260 | 25,286 | 390,10 | |
| 8. | 1,9558 | 7,4588 | 4,2773 | 4,9681 | 11,4675 | 25,354 | 390,78 | |
| 9. | 1,9558 | 7,4590 | 4,2565 | 4,9682 | 11,4555 | 25,380 | 389,20 | |
| 10. | 1,9558 | 7,4594 | 4,2563 | 4,9690 | 11,4345 | 25,368 | 389,18 | |
| 11. | 1,9558 | 7,4604 | 4,2570 | 4,9713 | 11,5310 | 25,392 | 389,80 | |
| 12. | 1,9558 | 7,4603 | 4,2603 | 4,9717 | 11,5699 | 25,337 | 391,63 | |
| 15. | 1,9558 | 7,4606 | 4,2938 | 4,9742 | 11,5583 | 25,324 | 394,25 | |
| 16. | 1,9558 | 7,4609 | 4,3435 | 4,9764 | 11,6350 | 25,210 | 394,63 | |
| 17. | 1,9558 | 7,4611 | 4,3508 | 4,9758 | 11,6793 | 25,228 | 393,00 | |
| 18. | 1,9558 | 7,4616 | 4,3255 | 4,9758 | 11,6370 | 25,254 | 393,93 | |
| 19. | 1,9558 | 7,4622 | 4,3300 | 4,9764 | 11,6640 | 25,267 | 395,30 | |
| 22. | 1,9558 | 7,4615 | 4,3188 | 4,9756 | 11,6015 | 25,275 | 393,90 | |
| 23. | 1,9558 | 7,4607 | 4,3158 | 4,9761 | 11,6030 | 25,256 | 393,63 | |

| andere europäische und außereuropäische Länder | | | | | | | |
|--|-----------------------------|-------------|------------------------|------------------------|-----------------------|---------------|--------------------------|
| Zeit | Australien | Brasilien | China | Hongkong | Indien | Indonesien | Island |
| | Australischer Dollar AUD | Real BRL | Yuan (Renminbi) CNY | Hongkong-Dollar HKD | Indische Rupie INR | Rupiah IDR | Isländische Krone ISK |
| 2023 März | 1,6268 | 5,5158 | 7,4763 | 8,5367 | 89,3995 | 16 300,19 | 148,30 |
| April | 1,6664 | 5,4872 | 7,5979 | 8,6199 | 89,8555 | 16 111,90 | 149,10 |
| Mai | 1,6497 | 5,4288 | 7,5926 | 8,3696 | 88,3400 | 16 030,39 | 149,70 |
| Juni | 1,6398 | 5,2788 | 7,8983 | 8,5157 | 89,2065 | 16 384,54 | 148,70 |
| Juli | 1,6436 | 5,2031 | 7,8808 | 8,5966 | 90,6690 | 16 622,65 | 144,30 |
| Aug. | 1,6785 | 5,3082 | 7,9196 | 8,5250 | 89,9293 | 16 551,96 | 142,30 |
| Sept. | 1,6339 | 5,3065 | 7,7352 | 8,2959 | 88,0165 | 16 383,62 | 144,90 |
| Okt. | 1,6739 | 5,3743 | 7,7686 | 8,3079 | 88,4195 | 16 868,28 | 147,50 |
| Nov. | 1,6542 | 5,3984 | 7,8008 | 8,5384 | 91,1143 | 16 981,14 | 150,70 |
| Dez. | 1,6263 | 5,3618 | 7,8509 | 8,6314 | 91,9045 | 17 079,71 | 150,50 |
| 2024 Jan. | 1,6468 | 5,3749 | 7,7789 | 8,4734 | 90,0010 | 17 076,29 | 148,30 |
| Febr. | 1,6684 | 5,4054 | 7,7888 | 8,4735 | 89,7458 | 17 038,18 | 149,30 |
| März | 1,6607 | 5,4032 | 7,8144 | 8,4594 | 90,1365 | 17 157,87 | 150,30 |
| 2024 März 28. | 1,6607 | 5,4032 | 7,8144 | 8,4594 | 90,1365 | 17 157,87 | 150,30 |
| April 2. | 1,6522 | 5,4114 | 7,7779 | 8,4148 | 89,6490 | 17 103,38 | 150,10 |
| 3. | 1,6539 | 5,4681 | 7,8023 | 8,4421 | 90,0055 | 17 196,78 | 150,10 |
| 4. | 1,6446 | 5,4751 | 7,8501 | 8,4957 | 90,5116 | 17 233,19 | 150,30 |
| 5. | 1,6461 | 5,4633 | 7,8421 | 8,4868 | 90,3283 | 17 192,63 | 150,30 |
| 8. | 1,6433 | 5,4806 | 7,8282 | 8,4761 | 90,1590 | 17 217,66 | 150,30 |
| 9. | 1,6407 | 5,4489 | 7,8603 | 8,5096 | 90,4135 | 17 243,05 | 150,30 |
| 10. | 1,6399 | 5,4330 | 7,8548 | 8,5060 | 90,3585 | 17 212,45 | 150,70 |
| 11. | 1,6448 | 5,4468 | 7,7646 | 8,4058 | 89,4385 | 17 189,90 | 150,30 |
| 12. | 1,6413 | 5,4442 | 7,7094 | 8,3478 | 88,9140 | 17 171,88 | 150,50 |
| 15. | 1,6441 | 5,4553 | 7,7134 | 8,3419 | 88,8950 | 17 111,78 | 150,70 |
| 16. | 1,6578 | 5,5607 | 7,6995 | 8,3304 | 88,8975 | 17 234,12 | 150,70 |
| 17. | 1,6556 | 5,6044 | 7,7006 | 8,3307 | 89,0080 | 17 290,58 | 150,50 |
| 18. | 1,6567 | 5,5973 | 7,7294 | 8,3635 | 89,1880 | 17 279,69 | 150,30 |
| 19. | 1,6622 | 5,6165 | 7,7139 | 8,3443 | 88,9228 | 17 325,08 | 150,30 |
| 22. | 1,6517 | 5,5427 | 7,7012 | 8,3316 | 88,6280 | 17 279,87 | 150,30 |
| 23. | 1,6536 | 5,5246 | 7,7353 | 8,3640 | 88,9475 | 17 302,61 | 150,30 |

* Erläuterungen siehe S. 48.

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noch: 1. Monatsendstände und Tageskurse

1 EUR = ... WE

| noch: andere europäische und außereuropäische Länder | | | | | | | | |
|--|--------------------------------|---------------------|--|-------------------------------|--|--|--|---|
| Zeit | Israel Neuer Schekel ILS | Japan Yen JPY | Kanada Kanadischer Dollar CAD | Korea, Republik Won KRW | Malaysia Malaysischer Ringgit MYR | Mexiko Mexikanischer Peso MXN | Neuseeland Neuseeland- Dollar NZD | Norwegen Norwegische Krone NOK |
| 2023 März | 3,9284 | 144,83 | 1,4737 | 1 420,26 | 4,7986 | 19,6392 | 1,7392 | 11,3940 |
| April | 3,9939 | 149,35 | 1,4981 | 1 470,89 | 4,8981 | 19,8182 | 1,7864 | 11,7910 |
| Mai | 3,9713 | 149,13 | 1,4582 | 1 416,29 | 4,9307 | 18,9263 | 1,7793 | 12,0045 |
| Juni | 4,0486 | 157,16 | 1,4415 | 1 435,88 | 5,0717 | 18,5614 | 1,7858 | 11,7040 |
| Juli | 4,0714 | 156,73 | 1,4566 | 1 405,49 | 4,9703 | 18,4088 | 1,7773 | 11,1805 |
| Aug. | 4,1293 | 158,49 | 1,4721 | 1 439,56 | 5,0428 | 18,1866 | 1,8259 | 11,5800 |
| Sept. | 4,0472 | 158,10 | 1,4227 | 1 425,26 | 4,9741 | 18,5030 | 1,7575 | 11,2535 |
| Okt. | 4,2756 | 160,30 | 1,4712 | 1 434,66 | 5,0594 | 19,1551 | 1,8224 | 11,8735 |
| Nov. | 4,0597 | 161,19 | 1,4870 | 1 418,78 | 5,0933 | 19,0235 | 1,7762 | 11,7200 |
| Dez. | 3,9993 | 156,33 | 1,4642 | 1 433,66 | 5,0775 | 18,7231 | 1,7504 | 11,2405 |
| 2024 Jan. | 3,9431 | 160,19 | 1,4558 | 1 444,63 | 5,1259 | 18,5817 | 1,7705 | 11,3510 |
| Febr. | 3,8736 | 162,53 | 1,4719 | 1 447,43 | 5,1375 | 18,4969 | 1,7807 | 11,4920 |
| März | 3,9799 | 163,45 | 1,4672 | 1 458,67 | 5,1168 | 17,9179 | 1,8092 | 11,6990 |
| 2024 März 28. | 3,9799 | 163,45 | 1,4672 | 1 458,67 | 5,1168 | 17,9179 | 1,8092 | 11,6990 |
| April 2. | 3,9826 | 163,01 | 1,4577 | 1 453,23 | 5,1106 | 17,8490 | 1,8040 | 11,7080 |
| 3. | 4,0165 | 163,66 | 1,4626 | 1 456,04 | 5,1273 | 17,8782 | 1,8054 | 11,6580 |
| 4. | 4,0339 | 164,69 | 1,4652 | 1 462,46 | 5,1433 | 17,9675 | 1,7998 | 11,6125 |
| 5. | 4,0725 | 164,10 | 1,4702 | 1 464,09 | 5,1462 | 17,9104 | 1,8001 | 11,6118 |
| 8. | 4,0033 | 164,43 | 1,4715 | 1 468,37 | 5,1425 | 17,8053 | 1,7984 | 11,5905 |
| 9. | 4,0110 | 164,97 | 1,4749 | 1 470,98 | 5,1591 | 17,7268 | 1,7938 | 11,5930 |
| 10. | 4,0324 | 164,89 | 1,4728 | 1 467,33 | 5,1558 | 17,7305 | 1,7856 | 11,5665 |
| 11. | 4,0300 | 164,18 | 1,4688 | 1 469,32 | 5,0936 | 17,6448 | 1,7920 | 11,6180 |
| 12. | 4,0175 | 163,16 | 1,4643 | 1 469,79 | 5,0810 | 17,5982 | 1,7872 | 11,5870 |
| 15. | 3,9578 | 164,05 | 1,4645 | 1 473,79 | 5,0925 | 17,6561 | 1,7943 | 11,6260 |
| 16. | 4,0001 | 164,54 | 1,4668 | 1 481,62 | 5,0973 | 17,9141 | 1,8072 | 11,6745 |
| 17. | 4,0173 | 164,54 | 1,4691 | 1 471,92 | 5,0972 | 18,0761 | 1,8012 | 11,6960 |
| 18. | 4,0363 | 164,82 | 1,4687 | 1 467,41 | 5,1083 | 18,0940 | 1,8013 | 11,7375 |
| 19. | 4,0181 | 164,68 | 1,4666 | 1 469,09 | 5,0959 | 18,4819 | 1,8105 | 11,7650 |
| 22. | 4,0054 | 164,51 | 1,4592 | 1 467,64 | 5,0800 | 18,2059 | 1,8004 | 11,7185 |
| 23. | 4,0422 | 165,23 | 1,4623 | 1 471,21 | 5,1022 | 18,2732 | 1,8047 | 11,7310 |

| noch: andere europäische und außereuropäische Länder | | | | | | | | |
|--|---|-------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------------------|---|--|
| Zeit | Philippinen Philippinischer Peso PHP | Schweiz Schweizer Franken CHF | Singapur Singapur-Dollar SGD | Südafrika Rand ZAR | Thailand Baht THB | Türkei Türkische Lira TRY | Vereinigte Staaten US-Dollar USD | Vereinigtes Königreich Pfund Sterling GBP |
| 2023 März | 59,050 | 0,9968 | 1,4464 | 19,3275 | 37,111 | 20,8632 | 1,0875 | 0,87920 |
| April | 60,923 | 0,9839 | 1,4679 | 20,1558 | 37,467 | 21,3608 | 1,0981 | 0,88050 |
| Mai | 60,053 | 0,9724 | 1,4467 | 21,1353 | 37,134 | 22,1320 | 1,0683 | 0,86405 |
| Juni | 60,082 | 0,9788 | 1,4732 | 20,5785 | 38,482 | 28,3193 | 1,0866 | 0,85828 |
| Juli | 60,522 | 0,9619 | 1,4660 | 19,5511 | 37,732 | 29,7126 | 1,1023 | 0,85765 |
| Aug. | 61,545 | 0,9584 | 1,4686 | 20,4199 | 38,005 | 28,9848 | 1,0868 | 0,85718 |
| Sept. | 59,969 | 0,9669 | 1,4443 | 19,9813 | 38,679 | 29,0514 | 1,0594 | 0,86458 |
| Okt. | 60,295 | 0,9607 | 1,4525 | 19,9507 | 38,266 | 30,0455 | 1,0619 | 0,87366 |
| Nov. | 60,623 | 0,9562 | 1,4602 | 20,5703 | 38,494 | 31,5441 | 1,0931 | 0,86368 |
| Dez. | 61,283 | 0,9260 | 1,4591 | 20,3477 | 37,973 | 32,6531 | 1,1050 | 0,86905 |
| 2024 Jan. | 61,023 | 0,9348 | 1,4517 | 20,3238 | 38,461 | 32,8984 | 1,0837 | 0,85435 |
| Febr. | 60,858 | 0,9534 | 1,4570 | 20,9007 | 38,909 | 33,8067 | 1,0826 | 0,85655 |
| März | 60,797 | 0,9766 | 1,4587 | 20,5226 | 39,412 | 34,9487 | 1,0811 | 0,85510 |
| 2024 März 28. | 60,797 | 0,9766 | 1,4587 | 20,5226 | 39,412 | 34,9487 | 1,0811 | 0,85510 |
| April 2. | 60,506 | 0,9765 | 1,4535 | 20,2399 | 39,395 | 34,6033 | 1,0749 | 0,85510 |
| 3. | 60,817 | 0,9792 | 1,4571 | 20,2667 | 39,584 | 34,4418 | 1,0783 | 0,85713 |
| 4. | 61,243 | 0,9846 | 1,4628 | 20,2704 | 39,881 | 34,6065 | 1,0852 | 0,85788 |
| 5. | 61,268 | 0,9793 | 1,4608 | 20,1710 | 39,743 | 34,6312 | 1,0841 | 0,85773 |
| 8. | 61,204 | 0,9807 | 1,4607 | 20,1574 | 39,769 | 34,8481 | 1,0823 | 0,85795 |
| 9. | 61,301 | 0,9819 | 1,4623 | 20,0861 | 39,529 | 34,9828 | 1,0867 | 0,85663 |
| 10. | 61,408 | 0,9810 | 1,4605 | 20,0851 | 39,536 | 35,0329 | 1,0860 | 0,85515 |
| 11. | 60,577 | 0,9787 | 1,4518 | 20,1614 | 39,220 | 34,6336 | 1,0729 | 0,85525 |
| 12. | 60,256 | 0,9716 | 1,4478 | 19,9907 | 38,853 | 34,4334 | 1,0652 | 0,85424 |
| 15. | 60,558 | 0,9725 | 1,4498 | 20,2067 | 39,124 | 34,5291 | 1,0656 | 0,85405 |
| 16. | 60,561 | 0,9712 | 1,4509 | 20,2104 | 38,958 | 34,5720 | 1,0637 | 0,85440 |
| 17. | 60,879 | 0,9693 | 1,4495 | 20,2752 | 39,180 | 34,6054 | 1,0638 | 0,85400 |
| 18. | 61,127 | 0,9704 | 1,4520 | 20,3461 | 39,251 | 34,7035 | 1,0679 | 0,85628 |
| 19. | 61,373 | 0,9680 | 1,4510 | 20,4793 | 39,288 | 34,7304 | 1,0653 | 0,85620 |
| 22. | 61,134 | 0,9693 | 1,4490 | 20,3468 | 39,392 | 34,5943 | 1,0632 | 0,86328 |
| 23. | 61,440 | 0,9724 | 1,4543 | 20,5340 | 39,536 | 34,7807 | 1,0674 | 0,86050 |

* Erläuterungen siehe S. 48.