

II. Euro-Referenzkurse der Europäischen Zentralbank *)

1. Monatsendstände und Tageskurse

1 EUR = ... WE

| EU-Mitgliedsländer | | | | | | | | | |
|--------------------|--------------|-----------------------|--------------|------------|--------------------------|---------------------------|---------------|--|--|
| Zeit | Bulgarien 1) | Dänemark | Polen | Rumänien | Schweden | Tschechien | Ungarn | | |
| | Lew BGN | Dänische Krone DKK | Zloty PLN | Leu RON | Schwedische Krone SEK | Tschechische Krone CZK | Forint 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 April 27. | – | 7,4726 | 4,2443 | 5,0954 | 10,7885 | 24,357 | 363,68 | | |
| 28. | – | 7,4723 | 4,2478 | 5,0933 | 10,8485 | 24,372 | 365,30 | | |
| 29. | – | 7,4727 | 4,2518 | 5,0981 | 10,8405 | 24,382 | 363,88 | | |
| 30. | – | 7,4716 | 4,2605 | 5,1823 | 10,8555 | 24,366 | 364,85 | | |
| 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 | | |

| 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 | | |
| 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 April 27. | 1,6337 | 5,8370 | 8,0165 | 9,2080 | 110,6745 | 20 218,68 | 143,60 | | |
| 28. | 1,6327 | 5,8420 | 7,9877 | 9,1527 | 110,4260 | 20 188,41 | 143,20 | | |
| 29. | 1,6344 | 5,8359 | 7,9993 | 9,1736 | 111,0315 | 20 308,33 | 143,60 | | |
| 30. | 1,6371 | 5,8292 | 7,9910 | 9,1662 | 111,0695 | 20 297,94 | 144,00 | | |
| 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 | | |

* 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 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 | | |
| 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 April 27. | 3,4997 | 187,06 | 1,5979 | 1 728,54 | 4,6438 | 20,3899 | 1,9851 | 10,8830 | | |
| 28. | 3,4919 | 186,58 | 1,5974 | 1 725,01 | 4,6159 | 20,3893 | 1,9905 | 10,8875 | | |
| 29. | 3,4656 | 187,05 | 1,6007 | 1 730,59 | 4,6268 | 20,3670 | 1,9981 | 10,8620 | | |
| 30. | 3,4553 | 183,21 | 1,5994 | 1 728,39 | 4,6457 | 20,4973 | 1,9957 | 10,9123 | | |
| 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 | | |

| 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 | | |
| 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 April 27. | 71,385 | 0,9210 | 1,4954 | 19,3608 | 37,946 | 52,8788 | 1,1749 | 0,86580 | | |
| 28. | 71,580 | 0,9238 | 1,4930 | 19,4289 | 38,024 | 52,6239 | 1,1680 | 0,86715 | | |
| 29. | 72,111 | 0,9236 | 1,4952 | 19,4303 | 38,226 | 52,7585 | 1,1706 | 0,86643 | | |
| 30. | 71,918 | 0,9190 | 1,4934 | 19,6480 | 38,084 | 52,8757 | 1,1702 | 0,86625 | | |
| 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 | | |

* Erläuterungen siehe S. 48.