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

### 1. Monatsendstände und Tageskurse

1 EUR = ... WE

| Zeit | EU-Mitgliedsländer | | | | | | |
|---|---|---|---|---|---|---|---|
| | 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 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 |
| Mai | – | 7,4731 | 4,2275 | 5,2523 | 10,7720 | 24,282 | 353,69 |
| Juni | – | 7,4744 | 4,2955 | 5,2439 | 11,0935 | 24,256 | 356,30 |
| Juli | – | 7,4752 | 4,3135 | 5,2467 | 10,9855 | 24,212 | 364,25 |
| Aug. | – | 7,4751 | 4,3280 | 5,2592 | 11,1100 | 24,122 | 364,35 |
| Sept. | – | 7,4755 | 4,3690 | 5,2788 | 11,3310 | 24,440 | 366,20 |
| Okt. | – | 7,4735 | 4,4038 | 5,3447 | 10,9780 | 24,353 | 366,33 |
| 2026 Okt. 26. | – | 7,4747 | 4,4038 | 5,3473 | 11,1385 | 24,369 | 367,45 |
| 27. | – | 7,4742 | 4,4020 | 5,3488 | 11,0795 | 24,348 | 367,48 |
| 28. | – | 7,4741 | 4,4045 | 5,3508 | 11,0560 | 24,367 | 366,88 |
| 29. | – | 7,4736 | 4,3938 | 5,3441 | 10,9995 | 24,336 | 365,95 |
| 30. | – | 7,4735 | 4,4038 | 5,3447 | 10,9780 | 24,353 | 366,33 |
| Nov. 2. | – | 7,4737 | 4,4185 | 5,3405 | 10,9475 | 24,351 | 364,50 |
| 3. | – | 7,4735 | 4,4190 | 5,3428 | 10,9515 | 24,343 | 364,40 |
| 4. | – | 7,4738 | 4,3990 | 5,3440 | 10,9718 | 24,309 | 363,03 |
| 5. | – | 7,4747 | 4,3890 | 5,3385 | 10,9845 | 24,289 | 363,18 |
| 6. | – | 7,4752 | 4,3925 | 5,3403 | 11,0260 | 24,350 | 363,90 |
| 9. | – | 7,4753 | 4,3843 | 5,3430 | 10,9960 | 24,365 | 362,99 |
| 10. | – | 7,4754 | 4,3870 | 5,3442 | 10,9910 | 24,337 | 362,98 |
| 11. | – | 7,4755 | 4,4038 | 5,3451 | 11,0510 | 24,378 | 365,08 |
| 12. | – | 7,4754 | 4,4088 | 5,3473 | 11,0628 | 24,379 | 364,98 |
| 13. | – | 7,4756 | 4,4113 | 5,3494 | 11,1075 | 24,424 | 365,60 |
| 16. | – | 7,4752 | 4,4030 | 5,3493 | 11,0950 | 24,428 | 364,35 |
| 17. | – | 7,4749 | 4,4038 | 5,3482 | 11,1100 | 24,387 | 364,93 |
| 18. | – | 7,4744 | 4,4118 | 5,3467 | 11,1430 | 24,386 | 368,40 |
| 19. | – | 7,4742 | 4,4170 | 5,3473 | 11,1470 | 24,427 | 369,43 |
| 20. | – | 7,4746 | 4,4583 | 5,3493 | 11,2125 | 24,469 | 373,55 |

| Zeit | andere europäische und außereuropäische Länder | | | | | | |
|---|---|---|---|---|---|---|---|
| | 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 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 |
| Mai | 1,6238 | 5,8747 | 7,8793 | 9,1238 | 110,6195 | 20 745,24 | 143,40 |
| Juni | 1,6544 | 5,9003 | 7,7314 | 8,9350 | 107,8565 | 20 398,91 | 144,00 |
| Juli | 1,6365 | 5,8095 | 7,7539 | 9,0079 | 109,5495 | 20 733,18 | 142,60 |
| Aug. | 1,6191 | 5,9972 | 7,7922 | 9,0888 | 110,3610 | 20 536,52 | 140,80 |
| Sept. | 1,6297 | 5,9077 | 7,6130 | 8,9095 | 108,8205 | 20 315,34 | 137,00 |
| Okt. | 1,5904 | 6,0692 | 7,4326 | 8,7652 | 106,0840 | 20 275,17 | 136,00 |
| 2026 Okt. 26. | 1,5927 | 6,2523 | 7,4603 | 8,7768 | 106,4935 | 20 320,32 | 136,40 |
| 27. | 1,5856 | 5,9624 | 7,4343 | 8,7466 | 106,0635 | 20 224,54 | 136,40 |
| 28. | 1,5830 | 5,9307 | 7,4217 | 8,7339 | 106,0095 | 20 235,79 | 135,80 |
| 29. | 1,5842 | 5,9563 | 7,4144 | 8,7330 | 106,0345 | 20 193,16 | 135,80 |
| 30. | 1,5904 | 6,0692 | 7,4326 | 8,7652 | 106,0840 | 20 275,17 | 136,00 |
| Nov. 2. | 1,6004 | 6,0990 | 7,4567 | 8,8002 | 106,4505 | 20 341,45 | 136,20 |
| 3. | 1,6007 | 6,1411 | 7,4590 | 8,7710 | 105,9155 | 20 275,02 | 136,20 |
| 4. | 1,6061 | 6,1579 | 7,5177 | 8,8399 | 106,6318 | 20 425,83 | 136,80 |
| 5. | 1,6033 | 6,1355 | 7,4846 | 8,8055 | 106,0395 | 20 281,15 | 136,80 |
| 6. | 1,6250 | 6,1449 | 7,4485 | 8,7505 | 104,8645 | 20 208,93 | 136,80 |
| 9. | 1,6236 | 6,1748 | 7,4689 | 8,7772 | 105,1435 | 20 234,31 | 136,80 |
| 10. | 1,6244 | 6,2257 | 7,4801 | 8,7973 | 105,3315 | 20 255,34 | 137,20 |
| 11. | 1,6222 | 6,1827 | 7,4225 | 8,7298 | 104,2540 | 20 223,32 | 136,80 |
| 12. | 1,6246 | 6,2241 | 7,3891 | 8,6928 | 104,2118 | 20 225,76 | 136,60 |
| 13. | 1,6288 | 6,2595 | 7,3738 | 8,6714 | 104,1575 | 20 163,71 | 136,60 |
| 16. | 1,6301 | 6,2838 | 7,3425 | 8,6427 | 103,4520 | 20 110,00 | 136,80 |
| 17. | 1,6316 | 6,3539 | 7,3254 | 8,6221 | 102,7200 | 20 077,73 | 137,00 |
| 18. | 1,6294 | 6,3818 | 7,3126 | 8,6063 | 102,4905 | 20 020,71 | 137,00 |
| 19. | 1,6378 | 6,4765 | 7,3280 | 8,6239 | 102,5500 | 20 073,10 | 137,20 |
| 20. | 1,6487 | 6,5259 | 7,3388 | 8,6150 | 101,8500 | 20 071,37 | 137,20 |

* 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

| Zeit | noch: andere europäische und außereuropäische Länder | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Israel<br>Neuer Schekel<br>ILS | Japan<br>Yen<br>JPY | Kanada<br>Kanadischer Dollar<br>CAD | Korea, Republik<br>Won<br>KRW | Malaysia<br>Malaysischer Ringgit<br>MYR | Mexiko<br>Mexikanischer Peso<br>MXN | Neuseeland<br>Neuseeland-Dollar<br>NZD | Norwegen<br>Norwegische Krone<br>NOK |
| 2025 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 |
| Mai | 3,2682 | 185,45 | 1,6074 | 1 753,90 | 4,6168 | 20,1905 | 1,9491 | 10,7735 |
| Juni | 3,3953 | 185,08 | 1,6220 | 1 767,08 | 4,6544 | 19,9030 | 2,0136 | 11,3105 |
| Juli | 3,5114 | 184,03 | 1,6126 | 1 657,99 | 4,6933 | 19,9512 | 1,9589 | 10,9420 |
| Aug. | 3,4647 | 185,22 | 1,6102 | 1 586,37 | 4,6685 | 19,7228 | 1,9599 | 10,8320 |
| Sept. | 3,4901 | 178,27 | 1,6105 | 1 539,06 | 4,6306 | 20,5816 | 2,0115 | 10,9015 |
| Okt. | 3,4950 | 175,68 | 1,5606 | 1 491,76 | 4,5325 | 21,1237 | 1,9823 | 10,3120 |
| 2026 Okt. 26. | 3,4458 | 176,15 | 1,5695 | 1 482,72 | 4,5731 | 20,8271 | 1,9695 | 10,4545 |
| 27. | 3,4003 | 175,97 | 1,5636 | 1 480,44 | 4,5592 | 20,7800 | 1,9552 | 10,3885 |
| 28. | 3,4801 | 175,86 | 1,5638 | 1 492,35 | 4,5389 | 20,7416 | 1,9833 | 10,3475 |
| 29. | 3,4680 | 175,92 | 1,5577 | 1 488,40 | 4,5182 | 20,8661 | 1,9817 | 10,3315 |
| 30. | 3,4950 | 175,68 | 1,5606 | 1 491,76 | 4,5325 | 21,1237 | 1,9823 | 10,3120 |
| Nov. 2. | 3,5210 | 177,10 | 1,5673 | 1 506,20 | 4,5655 | 20,9963 | 1,9934 | 10,3775 |
| 3. | 3,5292 | 176,95 | 1,5623 | 1 503,12 | 4,5577 | 20,7896 | 1,9876 | 10,3185 |
| 4. | 3,5641 | 178,30 | 1,5701 | 1 508,18 | 4,5789 | 21,0086 | 1,9988 | 10,3970 |
| 5. | 3,5598 | 177,85 | 1,5675 | 1 509,28 | 4,5412 | 20,8655 | 1,9966 | 10,4365 |
| 6. | 3,5717 | 176,77 | 1,5705 | 1 517,02 | 4,5319 | 20,8828 | 2,0141 | 10,5260 |
| 9. | 3,5490 | 176,79 | 1,5785 | 1 507,46 | 4,5432 | 20,8343 | 1,9941 | 10,5325 |
| 10. | 3,5507 | 177,38 | 1,5852 | 1 501,56 | 4,5484 | 20,8063 | 1,9925 | 10,6155 |
| 11. | 3,5290 | 177,18 | 1,5839 | 1 487,57 | 4,5326 | 20,7623 | 1,9928 | 10,6145 |
| 12. | 3,5495 | 176,96 | 1,5789 | 1 478,32 | 4,5194 | 20,7113 | 1,9942 | 10,5630 |
| 13. | 3,5485 | 176,83 | 1,5758 | 1 477,80 | 4,5175 | 20,5491 | 1,9978 | 10,5695 |
| 16. | 3,5509 | 175,78 | 1,5734 | 1 470,23 | 4,5102 | 20,4429 | 1,9971 | 10,5740 |
| 17. | 3,5674 | 175,05 | 1,5704 | 1 468,36 | 4,4983 | 20,2895 | 1,9985 | 10,5755 |
| 18. | 3,5798 | 174,85 | 1,5690 | 1 461,30 | 4,5144 | 20,3738 | 1,9951 | 10,6045 |
| 19. | 3,6149 | 175,84 | 1,5719 | 1 460,23 | 4,5205 | 20,7946 | 1,9890 | 10,6475 |
| 20. | 3,6737 | 174,35 | 1,5723 | 1 472,04 | 4,5196 | 20,9547 | 1,9968 | 10,7180 |

| Zeit | noch: andere europäische und außereuropäische Länder | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Philippinen<br>Philippinischer 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 Staaten<br>US-Dollar<br>USD | Vereinigtes Königreich<br>Pfund Sterling<br>GBP |
| 2025 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 |
| Mai | 71,694 | 0,9111 | 1,4870 | 18,8913 | 37,866 | 53,4297 | 1,1644 | 0,86723 |
| Juni | 69,911 | 0,9224 | 1,4754 | 18,6544 | 37,862 | 53,1642 | 1,1394 | 0,86178 |
| Juli | 70,367 | 0,9304 | 1,4757 | 19,0364 | 38,435 | 54,5829 | 1,1485 | 0,85573 |
| Aug. | 72,355 | 0,9376 | 1,4758 | 18,6885 | 38,458 | 55,9648 | 1,1596 | 0,85648 |
| Sept. | 71,204 | 0,9478 | 1,4503 | 18,6123 | 38,113 | 55,6596 | 1,1355 | 0,85463 |
| Okt. | 71,143 | 0,9194 | 1,4282 | 18,6455 | 37,683 | 55,8015 | 1,1172 | 0,83380 |
| 2026 Okt. 26. | 71,540 | 0,9243 | 1,4327 | 18,6046 | 37,821 | 55,6746 | 1,1188 | 0,83820 |
| 27. | 71,353 | 0,9239 | 1,4285 | 18,5633 | 37,654 | 55,5130 | 1,1150 | 0,83658 |
| 28. | 71,240 | 0,9247 | 1,4274 | 18,5339 | 37,602 | 55,4846 | 1,1133 | 0,83785 |
| 29. | 71,052 | 0,9222 | 1,4265 | 18,5218 | 37,569 | 55,4691 | 1,1130 | 0,83578 |
| 30. | 71,143 | 0,9194 | 1,4282 | 18,6455 | 37,683 | 55,8015 | 1,1172 | 0,83380 |
| Nov. 2. | 71,274 | 0,9193 | 1,4344 | 18,6619 | 37,865 | 56,0442 | 1,1216 | 0,83580 |
| 3. | 70,943 | 0,9166 | 1,4322 | 18,5995 | 37,735 | 55,8921 | 1,1179 | 0,83358 |
| 4. | 71,578 | 0,9188 | 1,4398 | 18,5404 | 37,902 | 56,3598 | 1,1267 | 0,83460 |
| 5. | 70,706 | 0,9180 | 1,4336 | 18,4268 | 37,533 | 56,1729 | 1,1224 | 0,83393 |
| 6. | 70,358 | 0,9143 | 1,4309 | 18,4649 | 37,459 | 55,9957 | 1,1165 | 0,83415 |
| 9. | 70,712 | 0,9164 | 1,4328 | 18,4105 | 37,485 | 56,1199 | 1,1193 | 0,83430 |
| 10. | 70,540 | 0,9203 | 1,4335 | 18,3861 | 37,522 | 56,3207 | 1,1214 | 0,83545 |
| 11. | 70,379 | 0,9234 | 1,4271 | 18,4307 | 37,487 | 55,8897 | 1,1127 | 0,83618 |
| 12. | 70,616 | 0,9232 | 1,4249 | 18,5219 | 37,470 | 55,6906 | 1,1081 | 0,83595 |
| 13. | 70,526 | 0,9266 | 1,4236 | 18,7481 | 37,483 | 55,6667 | 1,1052 | 0,83559 |
| 16. | 70,439 | 0,9244 | 1,4195 | 18,6610 | 37,326 | 55,5020 | 1,1014 | 0,83450 |
| 17. | 69,974 | 0,9233 | 1,4163 | 18,6073 | 37,187 | 55,3987 | 1,0989 | 0,83305 |
| 18. | 69,832 | 0,9243 | 1,4144 | 18,8897 | 37,264 | 55,3197 | 1,0968 | 0,83290 |
| 19. | 70,014 | 0,9262 | 1,4176 | 18,9948 | 37,268 | 55,4737 | 1,0992 | 0,83581 |
| 20. | 70,091 | 0,9223 | 1,4160 | 19,1987 | 37,262 | 55,5788 | 1,0990 | 0,83735 |

* Erläuterungen siehe S. 48.