

Wisselkoersen Taux de change



1-2-2021

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australië | AUD | 1.5590 | 1.6090 | 1.5840 |
| Canada | CAD | 1.5386 | 1.5586 | 1.5486 |
| Denemarken / Danemark | DKK | 7.3821 | 7.4921 | 7.4371 |
| Hongarijë / Hongrie | HUF | 353.4700 | 360.4700 | 356.9700 |
| Hongkong | HKD | 9.3039 | 9.5039 | 9.4039 |
| Israël | ILS | 3.9307 | 4.0307 | 3.9807 |
| Japan / Japon | JPY | 125.8777 | 128.0777 | 126.9777 |
| Mexico / Mexique | MXN | 24.3226 | 25.0226 | 24.6726 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6732 | 1.6972 | 1.6852 |
| Noorwegen / Norvège | NOK | 10.2588 | 10.4988 | 10.3788 |
| Polen / Pologne | PLN | 4.4778 | 4.5678 | 4.5228 |
| Roemenië / Roumanie | RON | 4.8250 | 4.9250 | 4.8750 |
| Rusland / Russie | RUB | 90.1453 | 93.3453 | 91.7453 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5120 | 4.5870 | 4.5495 |
| Singapore / Singapour | SGD | 1.6003 | 1.6253 | 1.6128 |
| Thailand / Thaïlande | THB | 33.8036 | 38.8036 | 36.3036 |
| Tsjechië / Tchéquie | CZK | 25.0280 | 27.0280 | 26.0280 |
| Turkije / Turquie | TRY | 8.7620 | 8.8620 | 8.8120 |
| USA / États-Unis | USD | 1.2030 | 1.2230 | 1.2130 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3554 | 4.5554 | 4.4554 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8753 | 0.8903 | 0.8828 |
| Zuid-Afrika Afrique du Sud | ZAR | 18.1595 | 18.4595 | 18.3095 |
| Zweden / Suède | SEK | 10.0660 | 10.2160 | 10.1410 |
| Zwitserland / Suisse | CHF | 1.0715 | 1.0915 | 1.0815 |

Verantwoordelijke uitgever: Deutsche Bank AG

Niettegenstaande zorgvuldige controle, kunnen we geen accuraatheid van de gegevens waarborgen.

Éditeur responsable: Deutsche Bank AG

Malgré le soin apporté au contrôle de ces données, nous ne pouvons garantir et être tenus responsables de leur exactitude.

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|----------|-----|--------|--------|--------|
| Bulgaria | BGN | 1.9060 | 2.0060 | 1.9560 |
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|------------------------------|-----|----------|----------|------------|
| Bahrein | BHD | 0.4073 | 0.5073 | 0.4573 |
| China | CNY | 7.7610 | 7.9110 | 7.8360 |
| Croatia | HRK | 7.0671 | 8.0671 | 7.5671 |
| Egypt | EGP | 19.0358 | 19.1358 | 19.0858 |
| Kuweit | KWD | 0.3173 | 0.4173 | 0.3673 |
| Marocco | MAD | 10.1173 | 11.6173 | 10.8673 |
| Mauritius | MUR | 46.7148 | 49.7148 | 48.2148 |
| Oman | OMR | 0.4420 | 0.4920 | 0.4670 |
| Qatar | QAR | 4.3914 | 4.4414 | 4.4164 |
| Tunisia | TND | 3.2461 | 3.2961 | 3.2711 |
| Argentina | ARS | 105.8466 | 105.9466 | 105.8966 |
| Brazil | BRL | 6.6116 | 6.6616 | 6.6366 |
| Algeria | DZD | 160.8227 | 161.8227 | 161.3227 |
| Burundi | BIF | 2346.16 | 2366.16 | 2356.1592 |
| Indonesia | IDR | 16023.75 | 18023.75 | 17023.7540 |
| India | INR | 86.1712 | 91.1712 | 88.6712 |
| South Korea | KRW | 1344.20 | 1364.20 | 1354.1981 |
| Lebanon | LBP | 1830.65 | 1850.65 | 1840.6531 |
| Sri Lanka | LKR | 229.9300 | 234.6300 | 232.2800 |
| Malaysia | MYR | 4.6284 | 5.1784 | 4.9034 |
| Nigeria | NGN | 477.3121 | 480.3121 | 478.8121 |
| Pakistan | PKR | 193.8753 | 194.8753 | 194.3753 |
| Taiwan | TWD | 33.8859 | 33.9859 | 33.9359 |
| Uruguay | UYU | 51.2821 | 51.3821 | 51.3321 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |