

Wisselkoersen Taux de change



02.08.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5528 | 1.6028 | 1.5778 |
| Canada | CAD | 1.5061 | 1.5261 | 1.5161 |
| Denemarken / Danemark | DKK | 7.3964 | 7.5064 | 7.4514 |
| Hongarijë / Hongrie | HUF | 317.4800 | 324.4800 | 320.9800 |
| Hongkong | HKD | 9.0460 | 9.2460 | 9.1460 |
| Israël | ILS | 4.2348 | 4.3348 | 4.2848 |
| Japan / Japon | JPY | 128.8956 | 131.0956 | 129.9956 |
| Mexico / Mexique | MXN | 21.3350 | 22.0350 | 21.6850 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7070 | 1.7310 | 1.7190 |
| Noorwegen / Norvège | NOK | 9.4188 | 9.6588 | 9.5388 |
| Polen / Pologne | PLN | 4.2187 | 4.3087 | 4.2637 |
| Roemenië / Roumanie | RON | 4.5733 | 4.6733 | 4.6233 |
| Rusland / Russie | RUB | 71.8280 | 75.0280 | 73.4280 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.3324 | 4.4074 | 4.3699 |
| Singapore / Singapour | SGD | 1.5777 | 1.6027 | 1.5902 |
| Thailand / Thaïlande | THB | 36.2196 | 41.2196 | 38.7196 |
| Tsjechië / Tchéquie | CZK | 24.5795 | 26.5795 | 25.5795 |
| Turkije / Turquie | TRY | 5.7628 | 5.8628 | 5.8128 |
| USA / États-Unis | USD | 1.1552 | 1.1752 | 1.1652 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.1800 | 4.3800 | 4.2800 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8818 | 0.8968 | 0.8893 |
| Zuid-Afrika Afrique du Sud | ZAR | 15.2962 | 15.5962 | 15.4462 |
| Zweden / Suède | SEK | 10.1958 | 10.3458 | 10.2708 |
| Zwitserland / Suisse | CHF | 1.1468 | 1.1668 | 1.1568 |

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.

| | | | | |
|-----------|-----|---------|---------|---------|
| Bulgaria | BGN | 1.9060 | 2.0060 | 1.9560 |
| Bahrein | BHD | 0.3893 | 0.4893 | 0.4393 |
| China | CNY | 7.8841 | 8.0341 | 7.9591 |
| Croatia | HRK | 6.9038 | 7.9038 | 7.4038 |
| Egypt | EGP | 20.7838 | 20.8838 | 20.8338 |
| Kuweit | KWD | 0.3029 | 0.4029 | 0.3529 |
| Marocco | MAD | 10.2793 | 11.7793 | 11.0293 |
| Mauritius | MUR | 38.3208 | 41.3208 | 39.8208 |
| Oman | OMR | 0.4236 | 0.4736 | 0.4486 |
| Qatar | QAR | 4.2180 | 4.2680 | 4.2430 |
| Tunisia | TND | 3.1230 | 3.1730 | 3.1480 |
| Argentina | ARS | 31.9936 | 32.0936 | 32.0436 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.3447 | 4.3947 | 4.3697 |
| Algeria | DZD | 136.8121 | 137.8121 | 137.3121 |
| Burundi | BIF | 2076.46 | 2096.46 | 2086.4575 |
| Indonesia | IDR | 15848.79 | 17848.79 | 16848.7925 |
| India | INR | 77.1356 | 82.1356 | 79.6356 |
| South Korea | KRW | 1299.80 | 1319.80 | 1309.8014 |
| Lebanon | LBP | 1752.95 | 1772.95 | 1762.9481 |
| Sri Lanka | LKR | 183.6160 | 188.3160 | 185.9660 |
| Malaysia | MYR | 4.4697 | 5.0197 | 4.7447 |
| Nigeria | NGN | 420.4190 | 423.4190 | 421.9190 |
| Pakistan | PKR | 143.8101 | 144.8101 | 144.3101 |
| Taiwan | TWD | 35.6436 | 35.7436 | 35.6936 |
| Uruguay | UYU | 35.5585 | 35.6585 | 35.6085 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |