

## Wisselkoersen Taux de change



3-6-2021

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5521   | 1.6021   | 1.5771               |
| Canada                                     | CAD | 1.4611   | 1.4811   | 1.4711               |
| Denemarken / Danemark                      | DKK | 7.3815   | 7.4915   | 7.4365               |
| Hongarije / Hongrie                        | HUF | 342.3600 | 349.3600 | 345.8600             |
| Hongkong                                   | HKD | 9.3652   | 9.5652   | 9.4652               |
| Israël                                     | ILS | 3.9142   | 4.0142   | 3.9642               |
| Japan / Japon                              | JPY | 132.7511 | 134.9511 | 133.8511             |
| Mexico / Mexique                           | MXN | 23.9745  | 24.6745  | 24.3245              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.6778   | 1.7018   | 1.6898               |
| Noorwegen / Norvège                        | NOK | 10.0078  | 10.2478  | 10.1278              |
| Polen / Pologne                            | PLN | 4.4124   | 4.5024   | 4.4574               |
| Roemenie / Roumanie                        | RON | 4.8725   | 4.9725   | 4.9225               |
| Rusland / Russie                           | RUB | 87.6839  | 90.8839  | 89.2839              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.5382   | 4.6132   | 4.5757               |
| Singapore / Singapour                      | SGD | 1.6029   | 1.6279   | 1.6154               |
| Thailand / Thaïlande                       | THB | 35.5122  | 40.5122  | 38.0122              |
| Tsjechie / Tchéquie                        | CZK | 24.4530  | 26.4530  | 25.4530              |
| Turkije / Turquie                          | TRY | 10.4853  | 10.5853  | 10.5353              |
| USA / États-Unis                           | USD | 1.2101   | 1.2301   | 1.2201               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.3816   | 4.5816   | 4.4816               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8521   | 0.8671   | 0.8596               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.3671  | 16.6671  | 16.5171              |
| Zweden / Suède                             | SEK | 10.0213  | 10.1713  | 10.0963              |
| Zwitserland / Suisse                       | CHF | 1.0878   | 1.1078   | 1.0978               |

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 | 1.9073 | 2.0073 | 1.9573 |
|----------|-----|--------|--------|--------|

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Bahrein</b>               | BHD | 0.4100   | 0.5100   | 0.4600     |
| <b>China</b>                 | CNY | 7.7195   | 7.8695   | 7.7945     |
| <b>Croatia</b>               | HRK | 7.0097   | 8.0097   | 7.5097     |
| <b>Egypt</b>                 | EGP | 19.1239  | 19.2239  | 19.1739    |
| <b>Kuweit</b>                | KWD | 0.3170   | 0.4170   | 0.3670     |
| <b>Marocco</b>               | MAD | 10.0160  | 11.5160  | 10.7660    |
| <b>Mauritius</b>             | MUR | 48.0971  | 51.0971  | 49.5971    |
| <b>Oman</b>                  | OMR | 0.4448   | 0.4948   | 0.4698     |
| <b>Qatar</b>                 | QAR | 4.4187   | 4.4687   | 4.4437     |
| <b>Tunisia</b>               | TND | 3.3041   | 3.3541   | 3.3291     |
| <b>Argentina</b>             | ARS | 115.5922 | 115.6922 | 115.6422   |
| <b>Brazil</b>                | BRL | 6.1681   | 6.2181   | 6.1931     |
| <b>Algeria</b>               | DZD | 162.5719 | 163.5719 | 163.0719   |
| <b>Burundi</b>               | BIF | 2393.60  | 2413.60  | 2403.6000  |
| <b>Indonesia</b>             | IDR | 16429.13 | 18429.13 | 17429.1290 |
| <b>India</b>                 | INR | 86.4591  | 91.4591  | 88.9591    |
| <b>South Korea</b>           | KRW | 1348.76  | 1368.76  | 1358.7644  |
| <b>Lebanon</b>               | LBP | 1828.51  | 1848.51  | 1838.5085  |
| <b>Sri Lanka</b>             | LKR | 239.2299 | 243.9299 | 241.5799   |
| <b>Malaysia</b>              | MYR | 4.7549   | 5.3049   | 5.0299     |
| <b>Nigeria</b>               | NGN | 499.3511 | 502.3511 | 500.8511   |
| <b>Pakistan</b>              | PKR | 188.1885 | 189.1885 | 188.6885   |
| <b>Taiwan</b>                | TWD | 33.7157  | 33.8157  | 33.7657    |
| <b>Uruguay</b>               | UYU | 53.2074  | 53.3074  | 53.2574    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |