

Wisselkoersen Taux de change



03.09.2018

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5847 | 1.6347 | 1.6097 |
| Canada | CAD | 1.5042 | 1.5242 | 1.5142 |
| Denemarken / Danemark | DKK | 7.3993 | 7.5093 | 7.4543 |
| Hongarije / Hongrie | HUF | 323.2750 | 330.2750 | 326.7750 |
| Hongkong | HKD | 9.0042 | 9.2042 | 9.1042 |
| Israël | ILS | 4.1463 | 4.2463 | 4.1963 |
| Japan / Japon | JPY | 127.6782 | 129.8782 | 128.7782 |
| Mexico / Mexique | MXN | 21.9241 | 22.6241 | 22.2741 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7433 | 1.7673 | 1.7553 |
| Noorwegen / Norvège | NOK | 9.5843 | 9.8243 | 9.7043 |
| Polen / Pologne | PLN | 4.2526 | 4.3426 | 4.2976 |
| Roemenie / Roumanie | RON | 4.5878 | 4.6878 | 4.6378 |
| Rusland / Russie | RUB | 77.2017 | 80.4017 | 78.8017 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.3125 | 4.3875 | 4.3500 |
| Singapore / Singapour | SGD | 1.5780 | 1.6030 | 1.5905 |
| Thailand / Thaïlande | THB | 35.4619 | 40.4619 | 37.9619 |
| Tsjechie / Tchéquie | CZK | 24.7620 | 26.7620 | 25.7620 |
| Turkije / Turquie | TRY | 7.6327 | 7.7327 | 7.6827 |
| USA / États-Unis | USD | 1.1499 | 1.1699 | 1.1599 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.1603 | 4.3603 | 4.2603 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8937 | 0.9087 | 0.9012 |
| Zuid-Afrika Afrique du Sud | ZAR | 17.0955 | 17.3955 | 17.2455 |
| Zweden / Suède | SEK | 10.4963 | 10.6463 | 10.5713 |
| Zwitserland / Suisse | CHF | 1.1156 | 1.1356 | 1.1256 |

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 | 1.9058 | 2.0058 | 1.9558 |
| Bahrein | BHD | 0.3875 | 0.4875 | 0.4375 |
| China | CNY | 7.8554 | 8.0054 | 7.9304 |
| Croatia | HRK | 6.9300 | 7.9300 | 7.4300 |
| Egypt | EGP | 20.7461 | 20.8461 | 20.7961 |
| Kuweit | KWD | 0.3013 | 0.4013 | 0.3513 |
| Marocco | MAD | 10.1975 | 11.6975 | 10.9475 |
| Mauritius | MUR | 38.4221 | 41.4221 | 39.9221 |
| Oman | OMR | 0.4216 | 0.4716 | 0.4466 |
| Qatar | QAR | 4.1980 | 4.2480 | 4.2230 |
| Tunisia | TND | 3.1776 | 3.2276 | 3.2026 |
| Argentina | ARS | 42.7485 | 42.8485 | 42.7985 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.6789 | 4.7289 | 4.7039 |
| Algeria | DZD | 136.4071 | 137.4071 | 136.9071 |
| Burundi | BIF | 2056.12 | 2076.12 | 2066.1241 |
| Indonesia | IDR | 16186.08 | 18186.08 | 17186.0778 |
| India | INR | 79.9117 | 84.9117 | 82.4117 |
| South Korea | KRW | 1277.78 | 1297.78 | 1287.7815 |
| Lebanon | LBP | 1744.85 | 1764.85 | 1754.8538 |
| Sri Lanka | LKR | 185.0818 | 189.7818 | 187.4318 |
| Malaysia | MYR | 4.5146 | 5.0646 | 4.7896 |
| Nigeria | NGN | 418.3658 | 421.3658 | 419.8658 |
| Pakistan | PKR | 143.4954 | 144.4954 | 143.9954 |
| Taiwan | TWD | 35.5603 | 35.6603 | 35.6103 |
| Uruguay | UYU | 37.4712 | 37.5712 | 37.5212 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |