

Wisselkoersen Taux de change



7-4-2021

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australië | AUD | 1.5254 | 1.5754 | 1.5504 |
| Canada | CAD | 1.4844 | 1.5044 | 1.4944 |
| Denemarken / Danemark | DKK | 7.3835 | 7.4935 | 7.4385 |
| Hongarij / Hongrie | HUF | 357.2950 | 364.2950 | 360.7950 |
| Hongkong | HKD | 9.1396 | 9.3396 | 9.2396 |
| Israël | ILS | 3.8673 | 3.9673 | 3.9173 |
| Japan / Japon | JPY | 129.2222 | 131.4222 | 130.3222 |
| Mexico / Mexique | MXN | 23.5900 | 24.2900 | 23.9400 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6705 | 1.6945 | 1.6825 |
| Noorwegen / Norvège | NOK | 9.9615 | 10.2015 | 10.0815 |
| Polen / Pologne | PLN | 4.5460 | 4.6360 | 4.5910 |
| Roemenië / Roumanie | RON | 4.8657 | 4.9657 | 4.9157 |
| Rusland / Russie | RUB | 89.9340 | 93.1340 | 91.5340 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.4162 | 4.4912 | 4.4537 |
| Singapore / Singapour | SGD | 1.5764 | 1.6014 | 1.5889 |
| Thailand / Thaïlande | THB | 34.6985 | 39.6985 | 37.1985 |
| Tsjechië / Tchéquie | CZK | 25.0115 | 27.0115 | 26.0115 |
| Turkije / Turquie | TRY | 9.6400 | 9.7400 | 9.6900 |
| USA / États-Unis | USD | 1.1775 | 1.1975 | 1.1875 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.2619 | 4.4619 | 4.3619 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8519 | 0.8669 | 0.8594 |
| Zuid-Afrika Afrique du Sud | ZAR | 17.0925 | 17.3925 | 17.2425 |
| Zweden / Suède | SEK | 10.1528 | 10.3028 | 10.2278 |
| Zwitserland / Suisse | CHF | 1.0949 | 1.1149 | 1.1049 |

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 |
|----------|-----|--------|--------|--------|

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|------------------------------|-----|----------|----------|------------|
| Bahrein | BHD | 0.3977 | 0.4977 | 0.4477 |
| China | CNY | 7.6938 | 7.8438 | 7.7688 |
| Croatia | HRK | 7.0715 | 8.0715 | 7.5715 |
| Egypt | EGP | 18.5819 | 18.6819 | 18.6319 |
| Kuweit | KWD | 0.3084 | 0.4084 | 0.3584 |
| Marocco | MAD | 9.9411 | 11.4411 | 10.6911 |
| Mauritius | MUR | 46.4157 | 49.4157 | 47.9157 |
| Oman | OMR | 0.4322 | 0.4822 | 0.4572 |
| Qatar | QAR | 4.2999 | 4.3499 | 4.3249 |
| Tunisia | TND | 3.2735 | 3.3235 | 3.2985 |
| Argentina | ARS | 109.5385 | 109.6385 | 109.5885 |
| Brazil | BRL | 6.6150 | 6.6650 | 6.6400 |
| Algeria | DZD | 157.2642 | 158.2642 | 157.7642 |
| Burundi | BIF | 2309.67 | 2329.67 | 2319.6748 |
| Indonesia | IDR | 16205.69 | 18205.69 | 17205.6894 |
| India | INR | 85.2058 | 90.2058 | 87.7058 |
| South Korea | KRW | 1315.49 | 1335.49 | 1325.4875 |
| Lebanon | LBP | 1791.91 | 1811.91 | 1801.9140 |
| Sri Lanka | LKR | 235.1501 | 239.8501 | 237.5001 |
| Malaysia | MYR | 4.6246 | 5.1746 | 4.8996 |
| Nigeria | NGN | 485.3513 | 488.3513 | 486.8513 |
| Pakistan | PKR | 180.9500 | 181.9500 | 181.4500 |
| Taiwan | TWD | 33.7154 | 33.8154 | 33.7654 |
| Uruguay | UYU | 52.4138 | 52.5138 | 52.4638 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |