

Wisselkoersen Taux de change



08.01.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5062 | 1.5562 | 1.5312 |
| Canada | CAD | 1.4804 | 1.5004 | 1.4904 |
| Denemarken / Danemark | DKK | 7.3915 | 7.5015 | 7.4465 |
| Hongarijë / Hongrie | HUF | 304.8950 | 311.8950 | 308.3950 |
| Hongkong | HKD | 9.2972 | 9.4972 | 9.3972 |
| Israël | ILS | 4.0859 | 4.1859 | 4.1359 |
| Japan / Japon | JPY | 134.9169 | 137.1169 | 136.0169 |
| Mexico / Mexique | MXN | 22.7333 | 23.4333 | 23.0833 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6627 | 1.6867 | 1.6747 |
| Noorwegen / Norvège | NOK | 9.5638 | 9.8038 | 9.6838 |
| Polen / Pologne | PLN | 4.1096 | 4.1996 | 4.1546 |
| Roemenië / Roumanie | RON | 4.5830 | 4.6830 | 4.6330 |
| Rusland / Russie | RUB | 66.8620 | 70.0620 | 68.4620 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.4680 | 4.5430 | 4.5055 |
| Singapore / Singapour | SGD | 1.5857 | 1.6107 | 1.5982 |
| Thailand / Thaïlande | THB | 36.1835 | 41.1835 | 38.6835 |
| Tsjechië / Tchéquie | CZK | 24.5290 | 26.5290 | 25.5290 |
| Turkije / Turquie | TRY | 4.4440 | 4.5440 | 4.4940 |
| USA / États-Unis | USD | 1.1914 | 1.2114 | 1.2014 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3125 | 4.5125 | 4.4125 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8793 | 0.8943 | 0.8868 |
| Zuid-Afrika Afrique du Sud | ZAR | 14.6987 | 14.9987 | 14.8487 |
| Zweden / Suède | SEK | 9.7355 | 9.8855 | 9.8105 |
| Zwitserland / Suisse | CHF | 1.1626 | 1.1826 | 1.1726 |

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 | 1.9059 | 2.0059 | 1.9559 |
| Bahrein | BHD | 0.4030 | 0.5030 | 0.4530 |
| China | CNY | 7.7185 | 7.8685 | 7.7935 |
| Croatia | HRK | 6.9121 | 7.9121 | 7.4121 |
| Egypt | EGP | 21.2380 | 21.3380 | 21.2880 |
| Kuweit | KWD | 0.3122 | 0.4122 | 0.3622 |
| Marocco | MAD | 10.4598 | 11.9598 | 11.2098 |
| Mauritius | MUR | 38.5290 | 41.5290 | 40.0290 |
| Oman | OMR | 0.4375 | 0.4875 | 0.4625 |
| Qatar | QAR | 4.3492 | 4.3992 | 4.3742 |
| Tunisia | TND | 2.9281 | 2.9781 | 2.9531 |
| Argentina | ARS | 22.6315 | 22.7315 | 22.6815 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 3.8544 | 3.9044 | 3.8794 |
| Algeria | DZD | 137.2194 | 138.2194 | 137.7194 |
| Burundi | BIF | 2101.68 | 2121.68 | 2111.6801 |
| Indonesia | IDR | 15120.32 | 17120.32 | 16120.3154 |
| India | INR | 73.5785 | 78.5785 | 76.0785 |
| South Korea | KRW | 1270.76 | 1290.76 | 1280.7593 |
| Lebanon | LBP | 1807.64 | 1827.64 | 1817.6429 |
| Sri Lanka | LKR | 182.2975 | 186.9975 | 184.6475 |
| Malaysia | MYR | 4.5202 | 5.0702 | 4.7952 |
| Nigeria | NGN | 430.3854 | 433.3854 | 431.8854 |
| Pakistan | PKR | 132.2432 | 133.2432 | 132.7432 |
| Taiwan | TWD | 35.3881 | 35.4881 | 35.4381 |
| Uruguay | UYU | 34.2846 | 34.3846 | 34.3346 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |