

## Wisselkoersen Taux de change



8-3-2021

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5254   | 1.5754   | 1.5504               |
| Canada                                     | CAD | 1.4969   | 1.5169   | 1.5069               |
| Denemarken / Danemark                      | DKK | 7.3812   | 7.4912   | 7.4362               |
| Hongarije / Hongrie                        | HUF | 363.8800 | 370.8800 | 367.3800             |
| Hongkong                                   | HKD | 9.1290   | 9.3290   | 9.2290               |
| Israël                                     | ILS | 3.9136   | 4.0136   | 3.9636               |
| Japan / Japon                              | JPY | 127.7877 | 129.9877 | 128.8877             |
| Mexico / Mexique                           | MXN | 25.1906  | 25.8906  | 25.5406              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.6563   | 1.6803   | 1.6683               |
| Noorwegen / Norvège                        | NOK | 10.0573  | 10.2973  | 10.1773              |
| Polen / Pologne                            | PLN | 4.5448   | 4.6348   | 4.5898               |
| Roemenie / Roumanie                        | RON | 4.8337   | 4.9337   | 4.8837               |
| Rusland / Russie                           | RUB | 86.9899  | 90.1899  | 88.5899              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.4189   | 4.4939   | 4.4564               |
| Singapore / Singapour                      | SGD | 1.5890   | 1.6140   | 1.6015               |
| Thailand / Thaïlande                       | THB | 34.0977  | 39.0977  | 36.5977              |
| Tsjechie / Tchéquie                        | CZK | 25.3935  | 27.3935  | 26.3935              |
| Turkije / Turquie                          | TRY | 9.0305   | 9.1305   | 9.0805               |
| USA / États-Unis                           | USD | 1.1779   | 1.1979   | 1.1879               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.2632   | 4.4632   | 4.3632               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8505   | 0.8655   | 0.8580               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 18.2528  | 18.5528  | 18.4028              |
| Zweden / Suède                             | SEK | 10.1093  | 10.2593  | 10.1843              |
| Zwitserland / Suisse                       | CHF | 1.0988   | 1.1188   | 1.1088               |

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.

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Bulgaria</b>              | BGN | 1.9058   | 2.0058   | 1.9558     |
| <b>Bahrein</b>               | BHD | 0.3980   | 0.4980   | 0.4480     |
| <b>China</b>                 | CNY | 7.6997   | 7.8497   | 7.7747     |
| <b>Croatia</b>               | HRK | 7.0775   | 8.0775   | 7.5775     |
| <b>Egypt</b>                 | EGP | 18.6231  | 18.7231  | 18.6731    |
| <b>Kuweit</b>                | KWD | 0.3099   | 0.4099   | 0.3599     |
| <b>Marocco</b>               | MAD | 9.9772   | 11.4772  | 10.7272    |
| <b>Mauritius</b>             | MUR | 45.9547  | 48.9547  | 47.4547    |
| <b>Oman</b>                  | OMR | 0.4324   | 0.4824   | 0.4574     |
| <b>Qatar</b>                 | QAR | 4.3000   | 4.3500   | 4.3250     |
| <b>Tunisia</b>               | TND | 3.2464   | 3.2964   | 3.2714     |
| <b>Argentina</b>             | ARS | 107.1872 | 107.2872 | 107.2372   |
| <b>Brazil</b>                | BRL | 6.7254   | 6.7754   | 6.7504     |
| <b>Algeria</b>               | DZD | 158.2147 | 159.2147 | 158.7147   |
| <b>Burundi</b>               | BIF | 2314.63  | 2334.63  | 2324.6257  |
| <b>Indonesia</b>             | IDR | 16063.47 | 18063.47 | 17063.4675 |
| <b>India</b>                 | INR | 84.5100  | 89.5100  | 87.0100    |
| <b>South Korea</b>           | KRW | 1336.25  | 1356.25  | 1346.2499  |
| <b>Lebanon</b>               | LBP | 1791.55  | 1811.55  | 1801.5546  |
| <b>Sri Lanka</b>             | LKR | 230.7657 | 235.4657 | 233.1157   |
| <b>Malaysia</b>              | MYR | 4.6041   | 5.1541   | 4.8791     |
| <b>Nigeria</b>               | NGN | 488.0606 | 491.0606 | 489.5606   |
| <b>Pakistan</b>              | PKR | 185.9628 | 186.9628 | 186.4628   |
| <b>Taiwan</b>                | TWD | 33.3197  | 33.4197  | 33.3697    |
| <b>Uruguay</b>               | UYU | 52.3045  | 52.4045  | 52.3545    |
| <b>Central african union</b> | XAF | 650.9571 | 660.9571 | 655.9571   |