

Wisselkoersen Taux de change



9-3-2021

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5247 | 1.5747 | 1.5497 |
| Canada | CAD | 1.4907 | 1.5107 | 1.5007 |
| Denemarken / Danemark | DKK | 7.3817 | 7.4917 | 7.4367 |
| Hongarijë / Hongrie | HUF | 364.1900 | 371.1900 | 367.6900 |
| Hongkong | HKD | 9.1107 | 9.3107 | 9.2107 |
| Israël | ILS | 3.9071 | 4.0071 | 3.9571 |
| Japan / Japon | JPY | 128.3310 | 130.5310 | 129.4310 |
| Mexico / Mexique | MXN | 25.1224 | 25.8224 | 25.4724 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6545 | 1.6785 | 1.6665 |
| Noorwegen / Norvège | NOK | 9.9915 | 10.2315 | 10.1115 |
| Polen / Pologne | PLN | 4.5516 | 4.6416 | 4.5966 |
| Roemenië / Roumanie | RON | 4.8370 | 4.9370 | 4.8870 |
| Rusland / Russie | RUB | 86.6369 | 89.8369 | 88.2369 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.4108 | 4.4858 | 4.4483 |
| Singapore / Singapour | SGD | 1.5886 | 1.6136 | 1.6011 |
| Thailand / Thaïlande | THB | 34.0789 | 39.0789 | 36.5789 |
| Tsjechië / Tchéquie | CZK | 25.4005 | 27.4005 | 26.4005 |
| Turkije / Turquie | TRY | 9.0681 | 9.1681 | 9.1181 |
| USA / États-Unis | USD | 1.1757 | 1.1957 | 1.1857 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.2553 | 4.4553 | 4.3553 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8495 | 0.8645 | 0.8570 |
| Zuid-Afrika Afrique du Sud | ZAR | 18.2032 | 18.5032 | 18.3532 |
| Zweden / Suède | SEK | 10.0895 | 10.2395 | 10.1645 |
| Zwitserland / Suisse | CHF | 1.0997 | 1.1197 | 1.1097 |

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 | 0.3972 | 0.4972 | 0.4472 |
| China | CNY | 7.6821 | 7.8321 | 7.7571 |
| Croatia | HRK | 7.0788 | 8.0788 | 7.5788 |
| Egypt | EGP | 18.6011 | 18.7011 | 18.6511 |
| Kuweit | KWD | 0.3092 | 0.4092 | 0.3592 |
| Marocco | MAD | 9.9734 | 11.4734 | 10.7234 |
| Mauritius | MUR | 46.0466 | 49.0466 | 47.5466 |
| Oman | OMR | 0.4315 | 0.4815 | 0.4565 |
| Qatar | QAR | 4.2922 | 4.3422 | 4.3172 |
| Tunisia | TND | 3.2609 | 3.3109 | 3.2859 |
| Argentina | ARS | 107.2466 | 107.3466 | 107.2966 |
| Brazil | BRL | 6.8750 | 6.9250 | 6.9000 |
| Algeria | DZD | 157.7317 | 158.7317 | 158.2317 |
| Burundi | BIF | 2313.98 | 2333.98 | 2323.9750 |
| Indonesia | IDR | 16103.73 | 18103.73 | 17103.7250 |
| India | INR | 84.2310 | 89.2310 | 86.7310 |
| South Korea | KRW | 1341.99 | 1361.99 | 1351.9945 |
| Lebanon | LBP | 1788.00 | 1808.00 | 1797.9969 |
| Sri Lanka | LKR | 230.7884 | 235.4884 | 233.1384 |
| Malaysia | MYR | 4.6220 | 5.1720 | 4.8970 |
| Nigeria | NGN | 487.1745 | 490.1745 | 488.6745 |
| Pakistan | PKR | 185.5364 | 186.5364 | 186.0364 |
| Taiwan | TWD | 33.5871 | 33.6871 | 33.6371 |
| Uruguay | UYU | 52.7492 | 52.8492 | 52.7992 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |