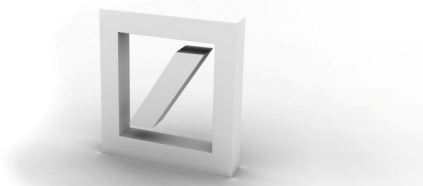


## Wisselkoersen Taux de change



09.10.2018

9h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5981   | 1.6481   | 1.6231               |
| Canada                                     | CAD | 1.4796   | 1.4996   | 1.4896               |
| Denemarken / Danemark                      | DKK | 7.4046   | 7.5146   | 7.4596               |
| Hongarijë / Hongrie                        | HUF | 321.8600 | 328.8600 | 325.3600             |
| Hongkong                                   | HKD | 8.9016   | 9.1016   | 9.0016               |
| Israël                                     | ILS | 4.1353   | 4.2353   | 4.1853               |
| Japan / Japon                              | JPY | 128.9087 | 131.1087 | 130.0087             |
| Mexico / Mexique                           | MXN | 21.4075  | 22.1075  | 21.7575              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7702   | 1.7942   | 1.7822               |
| Noorwegen / Norvège                        | NOK | 9.3718   | 9.6118   | 9.4918               |
| Polen / Pologne                            | PLN | 4.2732   | 4.3632   | 4.3182               |
| Roemenië / Roumanie                        | RON | 4.6198   | 4.7198   | 4.6698               |
| Rusland / Russie                           | RUB | 75.0042  | 78.2042  | 76.6042              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.2730   | 4.3480   | 4.3105               |
| Singapore / Singapour                      | SGD | 1.5782   | 1.6032   | 1.5907               |
| Thailand / Thaïlande                       | THB | 35.3280  | 40.3280  | 37.8280              |
| Tsjechië / Tchéquie                        | CZK | 24.7825  | 26.7825  | 25.7825              |
| Turkije / Turquie                          | TRY | 6.9697   | 7.0697   | 7.0197               |
| USA / États-Unis                           | USD | 1.1394   | 1.1594   | 1.1494               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.1218   | 4.3218   | 4.2218               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8701   | 0.8851   | 0.8776               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.9121  | 17.2121  | 17.0621              |
| Zweden / Suède                             | SEK | 10.3550  | 10.5050  | 10.4300              |
| Zwitserland / Suisse                       | CHF | 1.1311   | 1.1511   | 1.1411               |

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 | 1.9057  | 2.0057  | 1.9557  |
| Bahrein   | BHD | 0.3833  | 0.4833  | 0.4333  |
| China     | CNY | 7.8750  | 8.0250  | 7.9500  |
| Croatia   | HRK | 6.9102  | 7.9102  | 7.4102  |
| Egypt     | EGP | 20.5349 | 20.6349 | 20.5849 |
| Kuweit    | KWD | 0.2990  | 0.3990  | 0.3490  |
| Marocco   | MAD | 10.1410 | 11.6410 | 10.8910 |
| Mauritius | MUR | 38.1526 | 41.1526 | 39.6526 |
| Oman      | OMR | 0.4175  | 0.4675  | 0.4425  |
| Qatar     | QAR | 4.1598  | 4.2098  | 4.1848  |
| Tunisia   | TND | 3.2244  | 3.2744  | 3.2494  |
| Argentina | ARS | 43.0506 | 43.1506 | 43.1006 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.3208   | 4.3708   | 4.3458     |
| <b>Algeria</b>               | DZD | 136.0106 | 137.0106 | 136.5106   |
| <b>Burundi</b>               | BIF | 2064.58  | 2084.58  | 2074.5820  |
| <b>Indonesia</b>             | IDR | 16509.20 | 18509.20 | 17509.1985 |
| <b>India</b>                 | INR | 82.6266  | 87.6266  | 85.1266    |
| <b>South Korea</b>           | KRW | 1291.87  | 1311.87  | 1301.8688  |
| <b>Lebanon</b>               | LBP | 1728.97  | 1748.97  | 1738.9673  |
| <b>Sri Lanka</b>             | LKR | 194.1314 | 198.8314 | 196.4814   |
| <b>Malaysia</b>              | MYR | 4.5034   | 5.0534   | 4.7784     |
| <b>Nigeria</b>               | NGN | 415.7142 | 418.7142 | 417.2142   |
| <b>Pakistan</b>              | PKR | 142.2493 | 143.2493 | 142.7493   |
| <b>Taiwan</b>                | TWD | 35.5391  | 35.6391  | 35.5891    |
| <b>Uruguay</b>               | UYU | 37.6717  | 37.7717  | 37.7217    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |