

Wisselkoersen Taux de change



10.10.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5903 | 1.6403 | 1.6153 |
| Canada | CAD | 1.4784 | 1.4984 | 1.4884 |
| Denemarken / Danemark | DKK | 7.4051 | 7.5151 | 7.4601 |
| Hongarij / Hongrie | HUF | 321.0750 | 328.0750 | 324.5750 |
| Hongkong | HKD | 8.9192 | 9.1192 | 9.0192 |
| Israël | ILS | 4.1254 | 4.2254 | 4.1754 |
| Japan / Japon | JPY | 128.9401 | 131.1401 | 130.0401 |
| Mexico / Mexique | MXN | 21.5046 | 22.2046 | 21.8546 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7620 | 1.7860 | 1.7740 |
| Noorwegen / Norvège | NOK | 9.3623 | 9.6023 | 9.4823 |
| Polen / Pologne | PLN | 4.2597 | 4.3497 | 4.3047 |
| Roemenië / Roumanie | RON | 4.6111 | 4.7111 | 4.6611 |
| Rusland / Russie | RUB | 74.4490 | 77.6490 | 76.0490 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.2795 | 4.3545 | 4.3170 |
| Singapore / Singapour | SGD | 1.5755 | 1.6005 | 1.5880 |
| Thailand / Thaïlande | THB | 35.3173 | 40.3173 | 37.8173 |
| Tsjechië / Tchéquie | CZK | 24.8110 | 26.8110 | 25.8110 |
| Turkije / Turquie | TRY | 6.9564 | 7.0564 | 7.0064 |
| USA / États-Unis | USD | 1.1410 | 1.1610 | 1.1510 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.1277 | 4.3277 | 4.2277 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8666 | 0.8816 | 0.8741 |
| Zuid-Afrika Afrique du Sud | ZAR | 16.5791 | 16.8791 | 16.7291 |
| Zweden / Suède | SEK | 10.3865 | 10.5365 | 10.4615 |
| Zwitserland / Suisse | CHF | 1.1309 | 1.1509 | 1.1409 |

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 | 0.3840 | 0.4840 | 0.4340 |
| China | CNY | 7.8872 | 8.0372 | 7.9622 |
| Croatia | HRK | 6.9186 | 7.9186 | 7.4186 |
| Egypt | EGP | 20.5636 | 20.6636 | 20.6136 |
| Kuweit | KWD | 0.2994 | 0.3994 | 0.3494 |
| Marocco | MAD | 10.1541 | 11.6541 | 10.9041 |
| Mauritius | MUR | 38.0927 | 41.0927 | 39.5927 |
| Oman | OMR | 0.4182 | 0.4682 | 0.4432 |
| Qatar | QAR | 4.1656 | 4.2156 | 4.1906 |
| Tunisia | TND | 3.2304 | 3.2804 | 3.2554 |
| Argentina | ARS | 42.6733 | 42.7733 | 42.7233 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.2521 | 4.3021 | 4.2771 |
| Algeria | DZD | 136.1469 | 137.1469 | 136.6469 |
| Burundi | BIF | 2044.45 | 2064.45 | 2054.4510 |
| Indonesia | IDR | 16497.32 | 18497.32 | 17497.3178 |
| India | INR | 82.7811 | 87.7811 | 85.2811 |
| South Korea | KRW | 1293.68 | 1313.68 | 1303.6811 |
| Lebanon | LBP | 1731.39 | 1751.39 | 1741.3881 |
| Sri Lanka | LKR | 194.8653 | 199.5653 | 197.2153 |
| Malaysia | MYR | 4.5032 | 5.0532 | 4.7782 |
| Nigeria | NGN | 416.8704 | 419.8704 | 418.3704 |
| Pakistan | PKR | 149.6991 | 150.6991 | 150.1991 |
| Taiwan | TWD | 35.5950 | 35.6950 | 35.6450 |
| Uruguay | UYU | 37.7242 | 37.8242 | 37.7742 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |