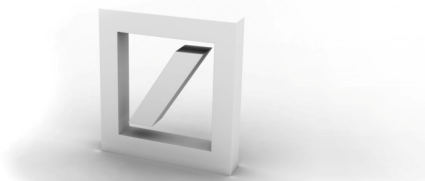


Wisselkoersen Taux de change



12.11.2018

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5384 | 1.5884 | 1.5634 |
| Canada | CAD | 1.4778 | 1.4978 | 1.4878 |
| Denemarken / Danemark | DKK | 7.4039 | 7.5139 | 7.4589 |
| Hongarije / Hongrie | HUF | 318.4500 | 325.4500 | 321.9500 |
| Hongkong | HKD | 8.7201 | 8.9201 | 8.8201 |
| Israël | ILS | 4.0916 | 4.1916 | 4.1416 |
| Japan / Japon | JPY | 127.2137 | 129.4137 | 128.3137 |
| Mexico / Mexique | MXN | 22.4976 | 23.1976 | 22.8476 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6621 | 1.6861 | 1.6741 |
| Noorwegen / Norvège | NOK | 9.4143 | 9.6543 | 9.5343 |
| Polen / Pologne | PLN | 4.2512 | 4.3412 | 4.2962 |
| Roemenie / Roumanie | RON | 4.6088 | 4.7088 | 4.6588 |
| Rusland / Russie | RUB | 74.6421 | 77.8421 | 76.2421 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.1873 | 4.2623 | 4.2248 |
| Singapore / Singapour | SGD | 1.5444 | 1.5694 | 1.5569 |
| Thailand / Thaïlande | THB | 34.7792 | 39.7792 | 37.2792 |
| Tsjechie / Tchéquie | CZK | 24.9610 | 26.9610 | 25.9610 |
| Turkije / Turquie | TRY | 6.1084 | 6.2084 | 6.1584 |
| USA / États-Unis | USD | 1.1163 | 1.1363 | 1.1263 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.0370 | 4.2370 | 4.1370 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8690 | 0.8840 | 0.8765 |
| Zuid-Afrika Afrique du Sud | ZAR | 16.0603 | 16.3603 | 16.2103 |
| Zweden / Suède | SEK | 10.1978 | 10.3478 | 10.2728 |
| Zwitserland / Suisse | CHF | 1.1271 | 1.1471 | 1.1371 |

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 | 1.9061 | 2.0061 | 1.9561 |
| Bahrein | BHD | 0.3747 | 0.4747 | 0.4247 |
| China | CNY | 7.7660 | 7.9160 | 7.8410 |
| Croatia | HRK | 6.9302 | 7.9302 | 7.4302 |
| Egypt | EGP | 20.1220 | 20.2220 | 20.1720 |
| Kuweit | KWD | 0.2927 | 0.3927 | 0.3427 |
| Marocco | MAD | 10.0279 | 11.5279 | 10.7779 |
| Mauritius | MUR | 37.3011 | 40.3011 | 38.8011 |
| Oman | OMR | 0.4087 | 0.4587 | 0.4337 |
| Qatar | QAR | 4.0761 | 4.1261 | 4.1011 |
| Tunisia | TND | 3.2698 | 3.3198 | 3.2948 |
| Argentina | ARS | 39.7985 | 39.8985 | 39.8485 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.1945 | 4.2445 | 4.2195 |
| Algeria | DZD | 133.6476 | 134.6476 | 134.1476 |
| Burundi | BIF | 2010.93 | 2030.93 | 2020.9315 |
| Indonesia | IDR | 15686.14 | 17686.14 | 16686.1350 |
| India | INR | 79.6390 | 84.6390 | 82.1390 |
| South Korea | KRW | 1267.11 | 1287.11 | 1277.1116 |
| Lebanon | LBP | 1694.09 | 1714.09 | 1704.0924 |
| Sri Lanka | LKR | 195.5354 | 200.2354 | 197.8854 |
| Malaysia | MYR | 4.4420 | 4.9920 | 4.7170 |
| Nigeria | NGN | 407.9101 | 410.9101 | 409.4101 |
| Pakistan | PKR | 148.6222 | 149.6222 | 149.1222 |
| Taiwan | TWD | 34.7150 | 34.8150 | 34.7650 |
| Uruguay | UYU | 36.6111 | 36.7111 | 36.6611 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |