

Wisselkoersen Taux de change



13-1-2021

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5471 | 1.5971 | 1.5721 |
| Canada | CAD | 1.5408 | 1.5608 | 1.5508 |
| Denemarken / Danemark | DKK | 7.3844 | 7.4944 | 7.4394 |
| Hongarije / Hongrie | HUF | 355.8900 | 362.8900 | 359.3900 |
| Hongkong | HKD | 9.3422 | 9.5422 | 9.4422 |
| Israël | ILS | 3.7676 | 3.8676 | 3.8176 |
| Japan / Japon | JPY | 125.4669 | 127.6669 | 126.5669 |
| Mexico / Mexique | MXN | 23.8376 | 24.5376 | 24.1876 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6819 | 1.7059 | 1.6939 |
| Noorwegen / Norvège | NOK | 10.1890 | 10.4290 | 10.3090 |
| Polen / Pologne | PLN | 4.4788 | 4.5688 | 4.5238 |
| Roemenie / Roumanie | RON | 4.8245 | 4.9245 | 4.8745 |
| Rusland / Russie | RUB | 88.3674 | 91.5674 | 89.9674 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5311 | 4.6061 | 4.5686 |
| Singapore / Singapour | SGD | 1.6018 | 1.6268 | 1.6143 |
| Thailand / Thaïlande | THB | 34.0964 | 39.0964 | 36.5964 |
| Tsjechie / Tchéquie | CZK | 25.1680 | 27.1680 | 26.1680 |
| Turkije / Turquie | TRY | 9.0195 | 9.1195 | 9.0695 |
| USA / États-Unis | USD | 1.2078 | 1.2278 | 1.2178 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3730 | 4.5730 | 4.4730 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8833 | 0.8983 | 0.8908 |
| Zuid-Afrika Afrique du Sud | ZAR | 18.4755 | 18.7755 | 18.6255 |
| Zweden / Suède | SEK | 10.0223 | 10.1723 | 10.0973 |
| Zwitserland / Suisse | CHF | 1.0717 | 1.0917 | 1.0817 |

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.

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|----------|-----|--------|--------|--------|
| Bulgaria | BGN | 1.9059 | 2.0059 | 1.9559 |
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|------------------------------|-----|----------|----------|------------|
| Bahrein | BHD | 0.4092 | 0.5092 | 0.4592 |
| China | CNY | 7.7945 | 7.9445 | 7.8695 |
| Croatia | HRK | 7.0789 | 8.0789 | 7.5789 |
| Egypt | EGP | 19.0565 | 19.1565 | 19.1065 |
| Kuweit | KWD | 0.3191 | 0.4191 | 0.3691 |
| Marocco | MAD | 10.0408 | 11.5408 | 10.7908 |
| Mauritius | MUR | 46.3576 | 49.3576 | 47.8576 |
| Oman | OMR | 0.4439 | 0.4939 | 0.4689 |
| Qatar | QAR | 4.4089 | 4.4589 | 4.4339 |
| Tunisia | TND | 3.2575 | 3.3075 | 3.2825 |
| Argentina | ARS | 104.6339 | 104.7339 | 104.6839 |
| Brazil | BRL | 6.4565 | 6.5065 | 6.4815 |
| Algeria | DZD | 161.3148 | 162.3148 | 161.8148 |
| Burundi | BIF | 2365.83 | 2385.83 | 2375.8348 |
| Indonesia | IDR | 16121.57 | 18121.57 | 17121.5658 |
| India | INR | 86.5800 | 91.5800 | 89.0800 |
| South Korea | KRW | 1323.62 | 1343.62 | 1333.6190 |
| Lebanon | LBP | 1837.94 | 1857.94 | 1847.9371 |
| Sri Lanka | LKR | 232.0671 | 236.7671 | 234.4171 |
| Malaysia | MYR | 4.6490 | 5.1990 | 4.9240 |
| Nigeria | NGN | 482.1539 | 485.1539 | 483.6539 |
| Pakistan | PKR | 194.3401 | 195.3401 | 194.8401 |
| Taiwan | TWD | 33.9904 | 34.0904 | 34.0404 |
| Uruguay | UYU | 51.6435 | 51.7435 | 51.6935 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |