

Wisselkoersen Taux de change



16.01.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5154 | 1.5654 | 1.5404 |
| Canada | CAD | 1.5145 | 1.5345 | 1.5245 |
| Denemarken / Danemark | DKK | 7.3942 | 7.5042 | 7.4492 |
| Hongarijë / Hongrie | HUF | 305.3750 | 312.3750 | 308.8750 |
| Hongkong | HKD | 9.4981 | 9.6981 | 9.5981 |
| Israël | ILS | 4.1225 | 4.2225 | 4.1725 |
| Japan / Japon | JPY | 134.8497 | 137.0497 | 135.9497 |
| Mexico / Mexique | MXN | 22.7733 | 23.4733 | 23.1233 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6716 | 1.6956 | 1.6836 |
| Noorwegen / Norvège | NOK | 9.5438 | 9.7838 | 9.6638 |
| Polen / Pologne | PLN | 4.1281 | 4.2181 | 4.1731 |
| Roemenië / Roumanie | RON | 4.5922 | 4.6922 | 4.6422 |
| Rusland / Russie | RUB | 67.4558 | 70.6558 | 69.0558 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5628 | 4.6378 | 4.6003 |
| Singapore / Singapour | SGD | 1.6092 | 1.6342 | 1.6217 |
| Thailand / Thaïlande | THB | 36.6430 | 41.6430 | 39.1430 |
| Tsjechië / Tchéquie | CZK | 24.5320 | 26.5320 | 25.5320 |
| Turkije / Turquie | TRY | 4.6350 | 4.7350 | 4.6850 |
| USA / États-Unis | USD | 1.2167 | 1.2367 | 1.2267 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.4056 | 4.6056 | 4.5056 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8818 | 0.8968 | 0.8893 |
| Zuid-Afrika Afrique du Sud | ZAR | 14.9823 | 15.2823 | 15.1323 |
| Zweden / Suède | SEK | 9.7560 | 9.9060 | 9.8310 |
| Zwitserland / Suisse | CHF | 1.1721 | 1.1921 | 1.1821 |

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 | 0.4125 | 0.5125 | 0.4625 |
| China | CNY | 7.8164 | 7.9664 | 7.8914 |
| Croatia | HRK | 6.9330 | 7.9330 | 7.4330 |
| Egypt | EGP | 21.6617 | 21.7617 | 21.7117 |
| Kuweit | KWD | 0.3187 | 0.4187 | 0.3687 |
| Marocco | MAD | 10.5547 | 12.0547 | 11.3047 |
| Mauritius | MUR | 38.9427 | 41.9427 | 40.4427 |
| Oman | OMR | 0.4472 | 0.4972 | 0.4722 |
| Qatar | QAR | 4.4413 | 4.4913 | 4.4663 |
| Tunisia | TND | 2.9438 | 2.9938 | 2.9688 |
| Argentina | ARS | 22.9313 | 23.0313 | 22.9813 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 3.9203 | 3.9703 | 3.9453 |
| Algeria | DZD | 139.4001 | 140.4001 | 139.9001 |
| Burundi | BIF | 2146.51 | 2166.51 | 2156.5070 |
| Indonesia | IDR | 15355.54 | 17355.54 | 16355.5380 |
| India | INR | 75.7296 | 80.7296 | 78.2296 |
| South Korea | KRW | 1293.50 | 1313.50 | 1303.4997 |
| Lebanon | LBP | 1845.31 | 1865.31 | 1855.3085 |
| Sri Lanka | LKR | 186.4315 | 191.1315 | 188.7815 |
| Malaysia | MYR | 4.5783 | 5.1283 | 4.8533 |
| Nigeria | NGN | 438.8675 | 441.8675 | 440.3675 |
| Pakistan | PKR | 135.0510 | 136.0510 | 135.5510 |
| Taiwan | TWD | 36.1859 | 36.2859 | 36.2359 |
| Uruguay | UYU | 34.9709 | 35.0709 | 35.0209 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |