

## Wisselkoersen Taux de change



16.07.2018

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5484   | 1.5984   | 1.5734               |
| Canada                                     | CAD | 1.5286   | 1.5486   | 1.5386               |
| Denemarken / Danemark                      | DKK | 7.3998   | 7.5098   | 7.4548               |
| Hongarije / Hongrie                        | HUF | 318.3950 | 325.3950 | 321.8950             |
| Hongkong                                   | HKD | 9.0873   | 9.2873   | 9.1873               |
| Israël                                     | ILS | 4.2092   | 4.3092   | 4.2592               |
| Japan / Japon                              | JPY | 130.4699 | 132.6699 | 131.5699             |
| Mexico / Mexique                           | MXN | 21.6581  | 22.3581  | 22.0081              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7140   | 1.7380   | 1.7260               |
| Noorwegen / Norvège                        | NOK | 9.3555   | 9.5955   | 9.4755               |
| Polen / Pologne                            | PLN | 4.2581   | 4.3481   | 4.3031               |
| Roemenie / Roumanie                        | RON | 4.6050   | 4.7050   | 4.6550               |
| Rusland / Russie                           | RUB | 71.1892  | 74.3892  | 72.7892              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.3525   | 4.4275   | 4.3900               |
| Singapore / Singapour                      | SGD | 1.5812   | 1.6062   | 1.5937               |
| Thailand / Thaïlande                       | THB | 36.4442  | 41.4442  | 38.9442              |
| Tsjechie / Tchéquie                        | CZK | 24.8660  | 26.8660  | 25.8660              |
| Turkije / Turquie                          | TRY | 5.6139   | 5.7139   | 5.6639               |
| USA / États-Unis                           | USD | 1.1606   | 1.1806   | 1.1706               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.1996   | 4.3996   | 4.2996               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8749   | 0.8899   | 0.8824               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 15.2808  | 15.5808  | 15.4308              |
| Zweden / Suède                             | SEK | 10.2665  | 10.4165  | 10.3415              |
| Zwitserland / Suisse                       | CHF | 1.1602   | 1.1802   | 1.1702               |

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 | 1.9060  | 2.0060  | 1.9560  |
| Bahrein   | BHD | 0.3934  | 0.4934  | 0.4434  |
| China     | CNY | 7.7560  | 7.9060  | 7.8310  |
| Croatia   | HRK | 6.8952  | 7.8952  | 7.3952  |
| Egypt     | EGP | 20.8897 | 20.9897 | 20.9397 |
| Kuweit    | KWD | 0.3044  | 0.4044  | 0.3544  |
| Marocco   | MAD | 10.3196 | 11.8196 | 11.0696 |
| Mauritius | MUR | 38.8840 | 41.8840 | 40.3840 |
| Oman      | OMR | 0.4255  | 0.4755  | 0.4505  |
| Qatar     | QAR | 4.2370  | 4.2870  | 4.2620  |
| Tunisia   | TND | 3.0517  | 3.1017  | 3.0767  |
| Argentina | ARS | 31.8534 | 31.9534 | 31.9034 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.4826   | 4.5326   | 4.5076     |
| <b>Algeria</b>               | DZD | 137.1962 | 138.1962 | 137.6962   |
| <b>Burundi</b>               | BIF | 2070.94  | 2090.94  | 2080.9408  |
| <b>Indonesia</b>             | IDR | 15826.66 | 17826.66 | 16826.6570 |
| <b>India</b>                 | INR | 77.8518  | 82.8518  | 80.3518    |
| <b>South Korea</b>           | KRW | 1311.73  | 1331.73  | 1321.7266  |
| <b>Lebanon</b>               | LBP | 1758.70  | 1778.70  | 1768.7018  |
| <b>Sri Lanka</b>             | LKR | 184.7039 | 189.4039 | 187.0539   |
| <b>Malaysia</b>              | MYR | 4.4570   | 5.0070   | 4.7320     |
| <b>Nigeria</b>               | NGN | 421.6539 | 424.6539 | 423.1539   |
| <b>Pakistan</b>              | PKR | 141.7219 | 142.7219 | 142.2219   |
| <b>Taiwan</b>                | TWD | 35.7115  | 35.8115  | 35.7615    |
| <b>Uruguay</b>               | UYU | 36.6117  | 36.7117  | 36.6617    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |