

## Wisselkoersen Taux de change



19.07.2018

9h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5460   | 1.5960   | 1.5710               |
| Canada                                     | CAD | 1.5241   | 1.5441   | 1.5341               |
| Denemarken / Danemark                      | DKK | 7.3983   | 7.5083   | 7.4533               |
| Hongarijë / Hongrie                        | HUF | 320.7600 | 327.7600 | 324.2600             |
| Hongkong                                   | HKD | 9.0371   | 9.2371   | 9.1371               |
| Israël                                     | ILS | 4.1887   | 4.2887   | 4.2387               |
| Japan / Japon                              | JPY | 130.1987 | 132.3987 | 131.2987             |
| Mexico / Mexique                           | MXN | 21.6661  | 22.3661  | 22.0161              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7060   | 1.7300   | 1.7180               |
| Noorwegen / Norvège                        | NOK | 9.4025   | 9.6425   | 9.5225               |
| Polen / Pologne                            | PLN | 4.2674   | 4.3574   | 4.3124               |
| Roemenië / Roumanie                        | RON | 4.6045   | 4.7045   | 4.6545               |
| Rusland / Russie                           | RUB | 71.7473  | 74.9473  | 73.3473              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.3285   | 4.4035   | 4.3660               |
| Singapore / Singapour                      | SGD | 1.5801   | 1.6051   | 1.5926               |
| Thailand / Thaïlande                       | THB | 36.3827  | 41.3827  | 38.8827              |
| Tsjechië / Tchéquie                        | CZK | 24.8430  | 26.8430  | 25.8430              |
| Turkije / Turquie                          | TRY | 5.5484   | 5.6484   | 5.5984               |
| USA / États-Unis                           | USD | 1.1542   | 1.1742   | 1.1642               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.1761   | 4.3761   | 4.2761               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8833   | 0.8983   | 0.8908               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 15.3143  | 15.6143  | 15.4643              |
| Zweden / Suède                             | SEK | 10.2430  | 10.3930  | 10.3180              |
| Zwitserland / Suisse                       | CHF | 1.1536   | 1.1736   | 1.1636               |

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 | 0.3890  | 0.4890  | 0.4390  |
| China     | CNY | 7.8143  | 7.9643  | 7.8893  |
| Croatia   | HRK | 6.8935  | 7.8935  | 7.3935  |
| Egypt     | EGP | 20.7883 | 20.8883 | 20.8383 |
| Kuweit    | KWD | 0.3028  | 0.4028  | 0.3528  |
| Marocco   | MAD | 10.2889 | 11.7889 | 11.0389 |
| Mauritius | MUR | 38.4886 | 41.4886 | 39.9886 |
| Oman      | OMR | 0.4232  | 0.4732  | 0.4482  |
| Qatar     | QAR | 4.2141  | 4.2641  | 4.2391  |
| Tunisia   | TND | 3.0581  | 3.1081  | 3.0831  |
| Argentina | ARS | 32.1097 | 32.2097 | 32.1597 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.4582   | 4.5082   | 4.4832     |
| <b>Algeria</b>               | DZD | 136.8168 | 137.8168 | 137.3168   |
| <b>Burundi</b>               | BIF | 2069.18  | 2089.18  | 2079.1772  |
| <b>Indonesia</b>             | IDR | 15792.86 | 17792.86 | 16792.8645 |
| <b>India</b>                 | INR | 77.6227  | 82.6227  | 80.1227    |
| <b>South Korea</b>           | KRW | 1307.24  | 1327.24  | 1317.2358  |
| <b>Lebanon</b>               | LBP | 1747.87  | 1767.87  | 1757.8673  |
| <b>Sri Lanka</b>             | LKR | 183.9140 | 188.6140 | 186.2640   |
| <b>Malaysia</b>              | MYR | 4.4497   | 4.9997   | 4.7247     |
| <b>Nigeria</b>               | NGN | 418.1762 | 421.1762 | 419.6762   |
| <b>Pakistan</b>              | PKR | 148.5695 | 149.5695 | 149.0695   |
| <b>Taiwan</b>                | TWD | 35.5882  | 35.6882  | 35.6382    |
| <b>Uruguay</b>               | UYU | 36.3064  | 36.4064  | 36.3564    |
| <b>Central african union</b> | XAF | 650.9571 | 660.9571 | 655.9571   |