

Wisselkoersen Taux de change



19.09.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5873 | 1.6373 | 1.6123 |
| Canada | CAD | 1.5042 | 1.5242 | 1.5142 |
| Denemarken / Danemark | DKK | 7.4047 | 7.5147 | 7.4597 |
| Hongarijë / Hongrie | HUF | 320.2050 | 327.2050 | 323.7050 |
| Hongkong | HKD | 9.0682 | 9.2682 | 9.1682 |
| Israël | ILS | 4.1435 | 4.2435 | 4.1935 |
| Japan / Japon | JPY | 130.1226 | 132.3226 | 131.2226 |
| Mexico / Mexique | MXN | 21.5950 | 22.2950 | 21.9450 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7571 | 1.7811 | 1.7691 |
| Noorwegen / Norvège | NOK | 9.3980 | 9.6380 | 9.5180 |
| Polen / Pologne | PLN | 4.2417 | 4.3317 | 4.2867 |
| Roemenië / Roumanie | RON | 4.5966 | 4.6966 | 4.6466 |
| Rusland / Russie | RUB | 76.9028 | 80.1028 | 78.5028 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.3450 | 4.4200 | 4.3825 |
| Singapore / Singapour | SGD | 1.5874 | 1.6124 | 1.5999 |
| Thailand / Thaïlande | THB | 35.5347 | 40.5347 | 38.0347 |
| Tsjechië / Tchéquie | CZK | 24.4305 | 26.4305 | 25.4305 |
| Turkije / Turquie | TRY | 7.4270 | 7.5270 | 7.4770 |
| USA / États-Unis | USD | 1.1585 | 1.1785 | 1.1685 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.1920 | 4.3920 | 4.2920 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8810 | 0.8960 | 0.8885 |
| Zuid-Afrika Afrique du Sud | ZAR | 17.2008 | 17.5008 | 17.3508 |
| Zweden / Suède | SEK | 10.3203 | 10.4703 | 10.3953 |
| Zwitserland / Suisse | CHF | 1.1164 | 1.1364 | 1.1264 |

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 | 0.3906 | 0.4906 | 0.4406 |
| China | CNY | 7.9260 | 8.0760 | 8.0010 |
| Croatia | HRK | 6.9286 | 7.9286 | 7.4286 |
| Egypt | EGP | 20.8779 | 20.9779 | 20.9279 |
| Kuweit | KWD | 0.3039 | 0.4039 | 0.3539 |
| Marocco | MAD | 10.2263 | 11.7263 | 10.9763 |
| Mauritius | MUR | 38.6964 | 41.6964 | 40.1964 |
| Oman | OMR | 0.4249 | 0.4749 | 0.4499 |
| Qatar | QAR | 4.2295 | 4.2795 | 4.2545 |
| Tunisia | TND | 3.2161 | 3.2661 | 3.2411 |
| Argentina | ARS | 46.4143 | 46.5143 | 46.4643 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.8362 | 4.8862 | 4.8612 |
| Algeria | DZD | 137.3685 | 138.3685 | 137.8685 |
| Burundi | BIF | 2071.74 | 2091.74 | 2081.7431 |
| Indonesia | IDR | 16396.04 | 18396.04 | 17396.0445 |
| India | INR | 82.2689 | 87.2689 | 84.7689 |
| South Korea | KRW | 1299.83 | 1319.83 | 1309.8301 |
| Lebanon | LBP | 1757.94 | 1777.94 | 1767.9410 |
| Sri Lanka | LKR | 192.3221 | 197.0221 | 194.6721 |
| Malaysia | MYR | 4.5650 | 5.1150 | 4.8400 |
| Nigeria | NGN | 421.4971 | 424.4971 | 422.9971 |
| Pakistan | PKR | 144.6044 | 145.6044 | 145.1044 |
| Taiwan | TWD | 35.9054 | 36.0054 | 35.9554 |
| Uruguay | UYU | 38.6507 | 38.7507 | 38.7007 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |