

Wisselkoersen Taux de change



19.12.2018

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5572 | 1.6072 | 1.5822 |
| Canada | CAD | 1.5236 | 1.5436 | 1.5336 |
| Denemarken / Danemark | DKK | 7.4126 | 7.5226 | 7.4676 |
| Hongarije / Hongrie | HUF | 318.9800 | 325.9800 | 322.4800 |
| Hongkong | HKD | 8.8102 | 9.0102 | 8.9102 |
| Israël | ILS | 4.2311 | 4.3311 | 4.2811 |
| Japan / Japon | JPY | 126.8557 | 129.0557 | 127.9557 |
| Mexico / Mexique | MXN | 22.5967 | 23.2967 | 22.9467 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6469 | 1.6709 | 1.6589 |
| Noorwegen / Norvège | NOK | 9.7742 | 10.0142 | 9.8942 |
| Polen / Pologne | PLN | 4.2397 | 4.3297 | 4.2847 |
| Roemenie / Roumanie | RON | 4.6072 | 4.7072 | 4.6572 |
| Rusland / Russie | RUB | 74.9226 | 78.1226 | 76.5226 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.2345 | 4.3095 | 4.2720 |
| Singapore / Singapour | SGD | 1.5468 | 1.5718 | 1.5593 |
| Thailand / Thaïlande | THB | 34.7429 | 39.7429 | 37.2429 |
| Tsjechie / Tchéquie | CZK | 24.7525 | 26.7525 | 25.7525 |
| Turkije / Turquie | TRY | 6.0394 | 6.1394 | 6.0894 |
| USA / États-Unis | USD | 1.1288 | 1.1488 | 1.1388 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.0826 | 4.2826 | 4.1826 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8921 | 0.9071 | 0.8996 |
| Zuid-Afrika Afrique du Sud | ZAR | 16.1541 | 16.4541 | 16.3041 |
| Zweden / Suède | SEK | 10.2385 | 10.3885 | 10.3135 |
| Zwitserland / Suisse | CHF | 1.1211 | 1.1411 | 1.1311 |

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 | 1.9057 | 2.0057 | 1.9557 |
| Bahrein | BHD | 0.3793 | 0.4793 | 0.4293 |
| China | CNY | 7.7781 | 7.9281 | 7.8531 |
| Croatia | HRK | 6.9169 | 7.9169 | 7.4169 |
| Egypt | EGP | 20.3735 | 20.4735 | 20.4235 |
| Kuweit | KWD | 0.2963 | 0.3963 | 0.3463 |
| Marocco | MAD | 10.1291 | 11.6291 | 10.8791 |
| Mauritius | MUR | 37.6731 | 40.6731 | 39.1731 |
| Oman | OMR | 0.4135 | 0.4635 | 0.4385 |
| Qatar | QAR | 4.1212 | 4.1712 | 4.1462 |
| Tunisia | TND | 3.3663 | 3.4163 | 3.3913 |
| Argentina | ARS | 43.5214 | 43.6214 | 43.5714 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.4271 | 4.4771 | 4.4521 |
| Algeria | DZD | 134.5730 | 135.5730 | 135.0730 |
| Burundi | BIF | 2062.54 | 2082.54 | 2072.5350 |
| Indonesia | IDR | 15446.40 | 17446.40 | 16446.3988 |
| India | INR | 77.6652 | 82.6652 | 80.1652 |
| South Korea | KRW | 1269.39 | 1289.39 | 1279.3857 |
| Lebanon | LBP | 1707.24 | 1727.24 | 1717.2357 |
| Sri Lanka | LKR | 203.0749 | 207.7749 | 205.4249 |
| Malaysia | MYR | 4.4839 | 5.0339 | 4.7589 |
| Nigeria | NGN | 411.8664 | 414.8664 | 413.3664 |
| Pakistan | PKR | 157.6383 | 158.6383 | 158.1383 |
| Taiwan | TWD | 35.0401 | 35.1401 | 35.0901 |
| Uruguay | UYU | 36.6121 | 36.7121 | 36.6621 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |