

Wisselkoersen Taux de change



20-4-2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australië | AUD | 1.5749 | 1.6249 | 1.5999 |
| Canada | CAD | 1.5531 | 1.5731 | 1.5631 |
| Denemarken / Danemark | DKK | 7.3925 | 7.5025 | 7.4475 |
| Hongarijë / Hongrie | HUF | 306.8200 | 313.8200 | 310.3200 |
| Hongkong | HKD | 9.5840 | 9.7840 | 9.6840 |
| Israël | ILS | 4.2994 | 4.3994 | 4.3494 |
| Japan / Japon | JPY | 131.7147 | 133.9147 | 132.8147 |
| Mexico / Mexique | MXN | 22.4284 | 23.1284 | 22.7784 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6935 | 1.7175 | 1.7055 |
| Noorwegen / Norvège | NOK | 9.5040 | 9.7440 | 9.6240 |
| Polen / Pologne | PLN | 4.1203 | 4.2103 | 4.1653 |
| Roemenië / Roumanie | RON | 4.6081 | 4.7081 | 4.6581 |
| Rusland / Russie | RUB | 73.6956 | 76.8956 | 75.2956 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5906 | 4.6656 | 4.6281 |
| Singapore / Singapour | SGD | 1.6067 | 1.6317 | 1.6192 |
| Thailand / Thaïlande | THB | 36.0610 | 41.0610 | 38.5610 |
| Tsjechië / Tchéquie | CZK | 24.3340 | 26.3340 | 25.3340 |
| Turkije / Turquie | TRY | 4.9439 | 5.0439 | 4.9939 |
| USA / États-Unis | USD | 1.2241 | 1.2441 | 1.2341 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.4328 | 4.6328 | 4.5328 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8699 | 0.8849 | 0.8774 |
| Zuid-Afrika Afrique du Sud | ZAR | 14.6278 | 14.9278 | 14.7778 |
| Zweden / Suède | SEK | 10.3130 | 10.4630 | 10.3880 |
| Zwitserland / Suisse | CHF | 1.1896 | 1.2096 | 1.1996 |

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 | 0.4153 | 0.5153 | 0.4653 |
| China | CNY | 7.6709 | 7.8209 | 7.7459 |
| Croatia | HRK | 6.9129 | 7.9129 | 7.4129 |
| Egypt | EGP | 21.7681 | 21.8681 | 21.8181 |
| Kuweit | KWD | 0.3204 | 0.4204 | 0.3704 |
| Marocco | MAD | 10.5779 | 12.0779 | 11.3279 |
| Mauritius | MUR | 39.8901 | 42.8901 | 41.3901 |
| Oman | OMR | 0.4502 | 0.5002 | 0.4752 |
| Qatar | QAR | 4.4682 | 4.5182 | 4.4932 |
| Tunisia | TND | 2.9306 | 2.9806 | 2.9556 |
| Argentina | ARS | 24.8266 | 24.9266 | 24.8766 |
| Brazil | BRL | 4.1522 | 4.2022 | 4.1772 |
| Algeria | DZD | 140.0911 | 141.0911 | 140.5911 |
| Burundi | BIF | 2178.81 | 2198.81 | 2188.8053 |
| Indonesia | IDR | 16051.49 | 18051.49 | 17051.4863 |
| India | INR | 78.9381 | 83.9381 | 81.4381 |
| South Korea | KRW | 1305.62 | 1325.62 | 1315.6208 |
| Lebanon | LBP | 1855.88 | 1875.88 | 1865.8844 |
| Sri Lanka | LKR | 190.6246 | 195.3246 | 192.9746 |
| Malaysia | MYR | 4.5280 | 5.0780 | 4.8030 |
| Nigeria | NGN | 442.1411 | 445.1411 | 443.6411 |
| Pakistan | PKR | 142.1192 | 143.1192 | 142.6192 |
| Taiwan | TWD | 36.2138 | 36.3138 | 36.2638 |
| Uruguay | UYU | 34.7502 | 34.8502 | 34.8002 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |