

Wisselkoersen Taux de change



20-4-2021

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5252 | 1.5752 | 1.5502 |
| Canada | CAD | 1.4993 | 1.5193 | 1.5093 |
| Denemarken / Danemark | DKK | 7.3817 | 7.4917 | 7.4367 |
| Hongarije / Hongrie | HUF | 357.2550 | 364.2550 | 360.7550 |
| Hongkong | HKD | 9.2620 | 9.4620 | 9.3620 |
| Israël | ILS | 3.8718 | 3.9718 | 3.9218 |
| Japan / Japon | JPY | 129.6865 | 131.8865 | 130.7865 |
| Mexico / Mexique | MXN | 23.6096 | 24.3096 | 23.9596 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6611 | 1.6851 | 1.6731 |
| Noorwegen / Norvège | NOK | 9.8865 | 10.1265 | 10.0065 |
| Polen / Pologne | PLN | 4.5105 | 4.6005 | 4.5555 |
| Roemenie / Roumanie | RON | 4.8783 | 4.9783 | 4.9283 |
| Rusland / Russie | RUB | 90.3484 | 93.5484 | 91.9484 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.4849 | 4.5599 | 4.5224 |
| Singapore / Singapour | SGD | 1.5890 | 1.6140 | 1.6015 |
| Thailand / Thaïlande | THB | 35.2009 | 40.2009 | 37.7009 |
| Tsjechie / Tchéquie | CZK | 24.9170 | 26.9170 | 25.9170 |
| Turkije / Turquie | TRY | 9.7452 | 9.8452 | 9.7952 |
| USA / États-Unis | USD | 1.1959 | 1.2159 | 1.2059 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3293 | 4.5293 | 4.4293 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8548 | 0.8698 | 0.8623 |
| Zuid-Afrika Afrique du Sud | ZAR | 17.0816 | 17.3816 | 17.2316 |
| Zweden / Suède | SEK | 10.0579 | 10.2079 | 10.1329 |
| Zwitserland / Suisse | CHF | 1.0947 | 1.1147 | 1.1047 |

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.

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|----------|-----|--------|--------|--------|
| Bulgaria | BGN | 1.9059 | 2.0059 | 1.9559 |
|----------|-----|--------|--------|--------|

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Bahrein | BHD | 0.4046 | 0.5046 | 0.4546 |
| China | CNY | 7.7568 | 7.9068 | 7.8318 |
| Croatia | HRK | 7.0729 | 8.0729 | 7.5729 |
| Egypt | EGP | 18.8451 | 18.9451 | 18.8951 |
| Kuweit | KWD | 0.3132 | 0.4132 | 0.3632 |
| Marocco | MAD | 9.9761 | 11.4761 | 10.7261 |
| Mauritius | MUR | 47.1561 | 50.1561 | 48.6561 |
| Oman | OMR | 0.4393 | 0.4893 | 0.4643 |
| Qatar | QAR | 4.3660 | 4.4160 | 4.3910 |
| Tunisia | TND | 3.2829 | 3.3329 | 3.3079 |
| Argentina | ARS | 112.0021 | 112.1021 | 112.0521 |
| Brazil | BRL | 6.6661 | 6.7161 | 6.6911 |
| Algeria | DZD | 159.1969 | 160.1969 | 159.6969 |
| Burundi | BIF | 2347.19 | 2367.19 | 2357.1923 |
| Indonesia | IDR | 16481.81 | 18481.81 | 17481.8108 |
| India | INR | 87.8061 | 92.8061 | 90.3061 |
| South Korea | KRW | 1331.33 | 1351.33 | 1341.3273 |
| Lebanon | LBP | 1819.76 | 1839.76 | 1829.7591 |
| Sri Lanka | LKR | 227.9675 | 232.6675 | 230.3175 |
| Malaysia | MYR | 4.6900 | 5.2400 | 4.9650 |
| Nigeria | NGN | 493.6583 | 496.6583 | 495.1583 |
| Pakistan | PKR | 183.8142 | 184.8142 | 184.3142 |
| Taiwan | TWD | 33.8507 | 33.9507 | 33.9007 |
| Uruguay | UYU | 53.3390 | 53.4390 | 53.3890 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |