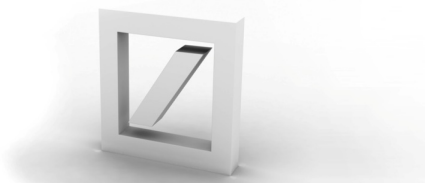


Wisselkoersen Taux de change



21.12.2018

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5871 | 1.6371 | 1.6121 |
| Canada | CAD | 1.5354 | 1.5554 | 1.5454 |
| Denemarken / Danemark | DKK | 7.4124 | 7.5224 | 7.4674 |
| Hongarije / Hongrie | HUF | 318.4700 | 325.4700 | 321.9700 |
| Hongkong | HKD | 8.8399 | 9.0399 | 8.9399 |
| Israël | ILS | 4.2582 | 4.3582 | 4.3082 |
| Japan / Japon | JPY | 125.8795 | 128.0795 | 126.9795 |
| Mexico / Mexique | MXN | 22.4659 | 23.1659 | 22.8159 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6848 | 1.7088 | 1.6968 |
| Noorwegen / Norvège | NOK | 9.8068 | 10.0468 | 9.9268 |
| Polen / Pologne | PLN | 4.2406 | 4.3306 | 4.2856 |
| Roemenie / Roumanie | RON | 4.5952 | 4.6952 | 4.6452 |
| Rusland / Russie | RUB | 76.5026 | 79.7026 | 78.1026 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.2467 | 4.3217 | 4.2842 |
| Singapore / Singapour | SGD | 1.5526 | 1.5776 | 1.5651 |
| Thailand / Thaïlande | THB | 34.7957 | 39.7957 | 37.2957 |
| Tsjechie / Tchéquie | CZK | 24.8200 | 26.8200 | 25.8200 |
| Turkije / Turquie | TRY | 6.0012 | 6.1012 | 6.0512 |
| USA / États-Unis | USD | 1.1319 | 1.1519 | 1.1419 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.0942 | 4.2942 | 4.1942 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8940 | 0.9090 | 0.9015 |
| Zuid-Afrika Afrique du Sud | ZAR | 16.3497 | 16.6497 | 16.4997 |
| Zweden / Suède | SEK | 10.2043 | 10.3543 | 10.2793 |
| Zwitserland / Suisse | CHF | 1.1208 | 1.1408 | 1.1308 |

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 | 0.3805 | 0.4805 | 0.4305 |
| China | CNY | 7.8171 | 7.9671 | 7.8921 |
| Croatia | HRK | 6.9172 | 7.9172 | 7.4172 |
| Egypt | EGP | 20.4006 | 20.5006 | 20.4506 |
| Kuweit | KWD | 0.2970 | 0.3970 | 0.3470 |
| Marocco | MAD | 10.1296 | 11.6296 | 10.8796 |
| Mauritius | MUR | 37.6084 | 40.6084 | 39.1084 |
| Oman | OMR | 0.4147 | 0.4647 | 0.4397 |
| Qatar | QAR | 4.1328 | 4.1828 | 4.1578 |
| Tunisia | TND | 3.3657 | 3.4157 | 3.3907 |
| Argentina | ARS | 43.3803 | 43.4803 | 43.4303 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.3749 | 4.4249 | 4.3999 |
| Algeria | DZD | 134.8208 | 135.8208 | 135.3208 |
| Burundi | BIF | 2070.33 | 2090.33 | 2080.3338 |
| Indonesia | IDR | 15619.63 | 17619.63 | 16619.6280 |
| India | INR | 77.4238 | 82.4238 | 79.9238 |
| South Korea | KRW | 1271.56 | 1291.56 | 1281.5555 |
| Lebanon | LBP | 1710.20 | 1730.20 | 1720.1977 |
| Sri Lanka | LKR | 204.6104 | 209.3104 | 206.9604 |
| Malaysia | MYR | 4.4991 | 5.0491 | 4.7741 |
| Nigeria | NGN | 414.4190 | 417.4190 | 415.9190 |
| Pakistan | PKR | 158.0459 | 159.0459 | 158.5459 |
| Taiwan | TWD | 35.1167 | 35.2167 | 35.1667 |
| Uruguay | UYU | 36.7462 | 36.8462 | 36.7962 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |