

## Wisselkoersen Taux de change



22-6-2021

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5598   | 1.6098   | 1.5848               |
| Canada                                     | CAD | 1.4626   | 1.4826   | 1.4726               |
| Denemarken / Danemark                      | DKK | 7.3811   | 7.4911   | 7.4361               |
| Hongarije / Hongrie                        | HUF | 350.3650 | 357.3650 | 353.8650             |
| Hongkong                                   | HKD | 9.1297   | 9.3297   | 9.2297               |
| Israël                                     | ILS | 3.8328   | 3.9328   | 3.8828               |
| Japan / Japon                              | JPY | 130.1635 | 132.3635 | 131.2635             |
| Mexico / Mexique                           | MXN | 24.1181  | 24.8181  | 24.4681              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.6924   | 1.7164   | 1.7044               |
| Noorwegen / Norvège                        | NOK | 10.1100  | 10.3500  | 10.2300              |
| Polen / Pologne                            | PLN | 4.4865   | 4.5765   | 4.5315               |
| Roemenie / Roumanie                        | RON | 4.8753   | 4.9753   | 4.9253               |
| Rusland / Russie                           | RUB | 85.3870  | 88.5870  | 86.9870              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.4196   | 4.4946   | 4.4571               |
| Singapore / Singapour                      | SGD | 1.5888   | 1.6138   | 1.6013               |
| Thailand / Thaïlande                       | THB | 35.2365  | 40.2365  | 37.7365              |
| Tsjechie / Tchéquie                        | CZK | 24.5475  | 26.5475  | 25.5475              |
| Turkije / Turquie                          | TRY | 10.3302  | 10.4302  | 10.3802              |
| USA / États-Unis                           | USD | 1.1786   | 1.1986   | 1.1886               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.2658   | 4.4658   | 4.3658               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8494   | 0.8644   | 0.8569               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.8523  | 17.1523  | 17.0023              |
| Zweden / Suède                             | SEK | 10.1008  | 10.2508  | 10.1758              |
| Zwitserland / Suisse                       | CHF | 1.0848   | 1.1048   | 1.0948               |

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 |
|----------|-----|--------|--------|--------|

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Bahrein</b>               | BHD | 0.3980   | 0.4980   | 0.4480     |
| <b>China</b>                 | CNY | 7.6299   | 7.7799   | 7.7049     |
| <b>Croatia</b>               | HRK | 7.0017   | 8.0017   | 7.5017     |
| <b>Egypt</b>                 | EGP | 18.5984  | 18.6984  | 18.6484    |
| <b>Kuweit</b>                | KWD | 0.3079   | 0.4079   | 0.3579     |
| <b>Marocco</b>               | MAD | 9.8563   | 11.3563  | 10.6063    |
| <b>Mauritius</b>             | MUR | 47.2900  | 50.2900  | 48.7900    |
| <b>Oman</b>                  | OMR | 0.4326   | 0.4826   | 0.4576     |
| <b>Qatar</b>                 | QAR | 4.3038   | 4.3538   | 4.3288     |
| <b>Tunisia</b>               | TND | 3.2745   | 3.3245   | 3.2995     |
| <b>Argentina</b>             | ARS | 113.2029 | 113.3029 | 113.2529   |
| <b>Brazil</b>                | BRL | 5.9344   | 5.9844   | 5.9594     |
| <b>Algeria</b>               | DZD | 159.7862 | 160.7862 | 160.2862   |
| <b>Burundi</b>               | BIF | 2342.61  | 2362.61  | 2352.6120  |
| <b>Indonesia</b>             | IDR | 16118.09 | 18118.09 | 17118.0918 |
| <b>India</b>                 | INR | 85.8925  | 90.8925  | 88.3925    |
| <b>South Korea</b>           | KRW | 1335.38  | 1355.38  | 1345.3792  |
| <b>Lebanon</b>               | LBP | 1794.40  | 1814.40  | 1804.3995  |
| <b>Sri Lanka</b>             | LKR | 233.8744 | 238.5744 | 236.2244   |
| <b>Malaysia</b>              | MYR | 4.6712   | 5.2212   | 4.9462     |
| <b>Nigeria</b>               | NGN | 486.9942 | 489.9942 | 488.4942   |
| <b>Pakistan</b>              | PKR | 187.7070 | 188.7070 | 188.2070   |
| <b>Taiwan</b>                | TWD | 33.1659  | 33.2659  | 33.2159    |
| <b>Uruguay</b>               | UYU | 51.8184  | 51.9184  | 51.8684    |
| <b>Central african union</b> | XAF | 650.9571 | 660.9571 | 655.9571   |