

Wisselkoersen Taux de change



24-2-2021

13h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5111 | 1.5611 | 1.5361 |
| Canada | CAD | 1.5188 | 1.5388 | 1.5288 |
| Denemarken / Danemark | DKK | 7.3813 | 7.4913 | 7.4363 |
| Hongarije / Hongrie | HUF | 356.1850 | 363.1850 | 359.6850 |
| Hongkong | HKD | 9.3283 | 9.5283 | 9.4283 |
| Israël | ILS | 3.9210 | 4.0210 | 3.9710 |
| Japan / Japon | JPY | 127.5491 | 129.7491 | 128.6491 |
| Mexico / Mexique | MXN | 24.4345 | 25.1345 | 24.7845 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.6352 | 1.6592 | 1.6472 |
| Noorwegen / Norvège | NOK | 10.1423 | 10.3823 | 10.2623 |
| Polen / Pologne | PLN | 4.4721 | 4.5621 | 4.5171 |
| Roemenie / Roumanie | RON | 4.8250 | 4.9250 | 4.8750 |
| Rusland / Russie | RUB | 87.9231 | 91.1231 | 89.5231 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5226 | 4.5976 | 4.5601 |
| Singapore / Singapour | SGD | 1.5934 | 1.6184 | 1.6059 |
| Thailand / Thaïlande | THB | 34.0272 | 39.0272 | 36.5272 |
| Tsjechie / Tchéquie | CZK | 24.9380 | 26.9380 | 25.9380 |
| Turkije / Turquie | TRY | 8.6707 | 8.7707 | 8.7207 |
| USA / États-Unis | USD | 1.2059 | 1.2259 | 1.2159 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3660 | 4.5660 | 4.4660 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8516 | 0.8666 | 0.8591 |
| Zuid-Afrika Afrique du Sud | ZAR | 17.5528 | 17.8528 | 17.7028 |
| Zweden / Suède | SEK | 10.0148 | 10.1648 | 10.0898 |
| Zwitserland / Suisse | CHF | 1.0936 | 1.1136 | 1.1036 |

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

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|------------------------------|-----|----------|----------|------------|
| Bahrein | BHD | 0.4085 | 0.5085 | 0.4585 |
| China | CNY | 7.7640 | 7.9140 | 7.8390 |
| Croatia | HRK | 7.0822 | 8.0822 | 7.5822 |
| Egypt | EGP | 19.0024 | 19.1024 | 19.0524 |
| Kuweit | KWD | 0.3178 | 0.4178 | 0.3678 |
| Marocco | MAD | 10.0890 | 11.5890 | 10.8390 |
| Mauritius | MUR | 47.1340 | 50.1340 | 48.6340 |
| Oman | OMR | 0.4431 | 0.4931 | 0.4681 |
| Qatar | QAR | 4.4019 | 4.4519 | 4.4269 |
| Tunisia | TND | 3.2601 | 3.3101 | 3.2851 |
| Argentina | ARS | 108.7091 | 108.8091 | 108.7591 |
| Brazil | BRL | 6.5900 | 6.6400 | 6.6150 |
| Algeria | DZD | 161.0258 | 162.0258 | 161.5258 |
| Burundi | BIF | 2351.83 | 2371.83 | 2361.8280 |
| Indonesia | IDR | 16125.25 | 18125.25 | 17125.2480 |
| India | INR | 85.4622 | 90.4622 | 87.9622 |
| South Korea | KRW | 1342.33 | 1362.33 | 1352.3292 |
| Lebanon | LBP | 1833.84 | 1853.84 | 1843.8386 |
| Sri Lanka | LKR | 233.5251 | 238.2251 | 235.8751 |
| Malaysia | MYR | 4.6401 | 5.1901 | 4.9151 |
| Nigeria | NGN | 499.1263 | 502.1263 | 500.6263 |
| Pakistan | PKR | 192.6074 | 193.6074 | 193.1074 |
| Taiwan | TWD | 33.8072 | 33.9072 | 33.8572 |
| Uruguay | UYU | 52.2620 | 52.3620 | 52.3120 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |