

Wisselkoersen Taux de change



25.04.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5873 | 1.6373 | 1.6123 |
| Canada | CAD | 1.5592 | 1.5792 | 1.5692 |
| Denemarken / Danemark | DKK | 7.3930 | 7.5030 | 7.4480 |
| Hongarijë / Hongrie | HUF | 309.1550 | 316.1550 | 312.6550 |
| Hongkong | HKD | 9.4840 | 9.6840 | 9.5840 |
| Israël | ILS | 4.3087 | 4.4087 | 4.3587 |
| Japan / Japon | JPY | 132.1201 | 134.3201 | 133.2201 |
| Mexico / Mexique | MXN | 22.6794 | 23.3794 | 23.0294 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7093 | 1.7333 | 1.7213 |
| Noorwegen / Norvège | NOK | 9.5543 | 9.7943 | 9.6743 |
| Polen / Pologne | PLN | 4.1663 | 4.2563 | 4.2113 |
| Roemenië / Roumanie | RON | 4.6035 | 4.7035 | 4.6535 |
| Rusland / Russie | RUB | 73.7389 | 76.9389 | 75.3389 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.5424 | 4.6174 | 4.5799 |
| Singapore / Singapour | SGD | 1.6076 | 1.6326 | 1.6201 |
| Thailand / Thaïlande | THB | 35.9572 | 40.9572 | 38.4572 |
| Tsjechië / Tchéquie | CZK | 24.4410 | 26.4410 | 25.4410 |
| Turkije / Turquie | TRY | 4.9413 | 5.0413 | 4.9913 |
| USA / États-Unis | USD | 1.2113 | 1.2313 | 1.2213 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.3857 | 4.5857 | 4.4857 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8670 | 0.8820 | 0.8745 |
| Zuid-Afrika Afrique du Sud | ZAR | 14.9599 | 15.2599 | 15.1099 |
| Zweden / Suède | SEK | 10.3345 | 10.4845 | 10.4095 |
| Zwitserland / Suisse | CHF | 1.1886 | 1.2086 | 1.1986 |

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 | 0.4105 | 0.5105 | 0.4605 |
| China | CNY | 7.6294 | 7.7794 | 7.7044 |
| Croatia | HRK | 6.9169 | 7.9169 | 7.4169 |
| Egypt | EGP | 21.5722 | 21.6722 | 21.6222 |
| Kuweit | KWD | 0.3171 | 0.4171 | 0.3671 |
| Marocco | MAD | 10.5290 | 12.0290 | 11.2790 |
| Mauritius | MUR | 40.3889 | 43.3889 | 41.8889 |
| Oman | OMR | 0.4452 | 0.4952 | 0.4702 |
| Qatar | QAR | 4.4221 | 4.4721 | 4.4471 |
| Tunisia | TND | 2.9355 | 2.9855 | 2.9605 |
| Argentina | ARS | 24.6926 | 24.7926 | 24.7426 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.2172 | 4.2672 | 4.2422 |
| Algeria | DZD | 139.2471 | 140.2471 | 139.7471 |
| Burundi | BIF | 2169.94 | 2189.94 | 2179.9358 |
| Indonesia | IDR | 15972.32 | 17972.32 | 16972.3223 |
| India | INR | 78.9369 | 83.9369 | 81.4369 |
| South Korea | KRW | 1309.56 | 1329.56 | 1319.5607 |
| Lebanon | LBP | 1837.75 | 1857.75 | 1847.7514 |
| Sri Lanka | LKR | 189.6916 | 194.3916 | 192.0416 |
| Malaysia | MYR | 4.4995 | 5.0495 | 4.7745 |
| Nigeria | NGN | 437.5395 | 440.5395 | 439.0395 |
| Pakistan | PKR | 140.6399 | 141.6399 | 141.1399 |
| Taiwan | TWD | 36.1332 | 36.2332 | 36.1832 |
| Uruguay | UYU | 34.4259 | 34.5259 | 34.4759 |
| Central african union | XAF | 650.9571 | 660.9571 | 655.9571 |