

## Wisselkoersen Taux de change



25.10.2018

9h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5866   | 1.6366   | 1.6116               |
| Canada                                     | CAD | 1.4756   | 1.4956   | 1.4856               |
| Denemarken / Danemark                      | DKK | 7.4061   | 7.5161   | 7.4611               |
| Hongarijë / Hongrie                        | HUF | 320.2900 | 327.2900 | 323.7900             |
| Hongkong                                   | HKD | 8.8461   | 9.0461   | 8.9461               |
| Israël                                     | ILS | 4.1618   | 4.2618   | 4.2118               |
| Japan / Japon                              | JPY | 127.0799 | 129.2799 | 128.1799             |
| Mexico / Mexique                           | MXN | 21.9336  | 22.6336  | 22.2836              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7377   | 1.7617   | 1.7497               |
| Noorwegen / Norvège                        | NOK | 9.3783   | 9.6183   | 9.4983               |
| Polen / Pologne                            | PLN | 4.2644   | 4.3544   | 4.3094               |
| Roemenië / Roumanie                        | RON | 4.6131   | 4.7131   | 4.6631               |
| Rusland / Russie                           | RUB | 73.2943  | 76.4943  | 74.8943              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.2425   | 4.3175   | 4.2800               |
| Singapore / Singapour                      | SGD | 1.5614   | 1.5864   | 1.5739               |
| Thailand / Thaïlande                       | THB | 35.0577  | 40.0577  | 37.5577              |
| Tsjechië / Tchéquie                        | CZK | 24.8310  | 26.8310  | 25.8310              |
| Turkije / Turquie                          | TRY | 6.4390   | 6.5390   | 6.4890               |
| USA / États-Unis                           | USD | 1.1311   | 1.1511   | 1.1411               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.0913   | 4.2913   | 4.1913               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8768   | 0.8918   | 0.8843               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.3924  | 16.6924  | 16.5424              |
| Zweden / Suède                             | SEK | 10.3190  | 10.4690  | 10.3940              |
| Zwitserland / Suisse                       | CHF | 1.1294   | 1.1494   | 1.1394               |

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 | 0.3802  | 0.4802  | 0.4302  |
| China     | CNY | 7.8604  | 8.0104  | 7.9354  |
| Croatia   | HRK | 6.9310  | 7.9310  | 7.4310  |
| Egypt     | EGP | 20.4376 | 20.5376 | 20.4876 |
| Kuweit    | KWD | 0.2964  | 0.3964  | 0.3464  |
| Marocco   | MAD | 10.1152 | 11.6152 | 10.8652 |
| Mauritius | MUR | 37.8035 | 40.8035 | 39.3035 |
| Oman      | OMR | 0.4143  | 0.4643  | 0.4393  |
| Qatar     | QAR | 4.1296  | 4.1796  | 4.1546  |
| Tunisia   | TND | 3.2323  | 3.2823  | 3.2573  |
| Argentina | ARS | 42.2008 | 42.3008 | 42.2508 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.2340   | 4.2840   | 4.2590     |
| <b>Algeria</b>               | DZD | 135.4251 | 136.4251 | 135.9251   |
| <b>Burundi</b>               | BIF | 2058.85  | 2078.85  | 2068.8458  |
| <b>Indonesia</b>             | IDR | 16329.70 | 18329.70 | 17329.6973 |
| <b>India</b>                 | INR | 81.0406  | 86.0406  | 83.5406    |
| <b>South Korea</b>           | KRW | 1288.46  | 1308.46  | 1298.4579  |
| <b>Lebanon</b>               | LBP | 1716.41  | 1736.41  | 1726.4094  |
| <b>Sri Lanka</b>             | LKR | 194.6695 | 199.3695 | 197.0195   |
| <b>Malaysia</b>              | MYR | 4.4826   | 5.0326   | 4.7576     |
| <b>Nigeria</b>               | NGN | 413.5000 | 416.5000 | 415.0000   |
| <b>Pakistan</b>              | PKR | 150.3183 | 151.3183 | 150.8183   |
| <b>Taiwan</b>                | TWD | 35.2998  | 35.3998  | 35.3498    |
| <b>Uruguay</b>               | UYU | 37.4564  | 37.5564  | 37.5064    |
| <b>Central african union</b> | XAF | 650.9571 | 660.9571 | 655.9571   |