

Wisselkoersen Taux de change



26.09.2018

9h Brussel / Bruxelles

| Land / Pays | ISO | 1 EURO = | | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
| | | Bid | Offer | |
| Australie | AUD | 1.5944 | 1.6444 | 1.6194 |
| Canada | CAD | 1.5139 | 1.5339 | 1.5239 |
| Denemarken / Danemark | DKK | 7.4045 | 7.5145 | 7.4595 |
| Hongarijë / Hongrie | HUF | 320.6350 | 327.6350 | 324.1350 |
| Hongkong | HKD | 9.0930 | 9.2930 | 9.1930 |
| Israël | ILS | 4.1682 | 4.2682 | 4.2182 |
| Japan / Japon | JPY | 131.7104 | 133.9104 | 132.8104 |
| Mexico / Mexique | MXN | 21.9894 | 22.6894 | 22.3394 |
| Nieuw-Zeeland Nouvelle-Zélande | NZD | 1.7531 | 1.7771 | 1.7651 |
| Noorwegen / Norvège | NOK | 9.4473 | 9.6873 | 9.5673 |
| Polen / Pologne | PLN | 4.2412 | 4.3312 | 4.2862 |
| Roemenië / Roumanie | RON | 4.6093 | 4.7093 | 4.6593 |
| Rusland / Russie | RUB | 75.7149 | 78.9149 | 77.3149 |
| Saoedi-Arabië Arabie saoudite | SAR | 4.3740 | 4.4490 | 4.4115 |
| Singapore / Singapour | SGD | 1.5934 | 1.6184 | 1.6059 |
| Thailand / Thaïlande | THB | 35.6635 | 40.6635 | 38.1635 |
| Tsjechië / Tchéquie | CZK | 24.5950 | 26.5950 | 25.5950 |
| Turkije / Turquie | TRY | 7.2037 | 7.3037 | 7.2537 |
| USA / États-Unis | USD | 1.1663 | 1.1863 | 1.1763 |
| Ver. Arab. Emiraten Émirats arabes unis | AED | 4.2206 | 4.4206 | 4.3206 |
| Verenigd Koninkrijk Royaume-Uni | GBP | 0.8857 | 0.9007 | 0.8932 |
| Zuid-Afrika Afrique du Sud | ZAR | 16.7336 | 17.0336 | 16.8836 |
| Zweden / Suède | SEK | 10.2935 | 10.4435 | 10.3685 |
| Zwitserland / Suisse | CHF | 1.1247 | 1.1447 | 1.1347 |

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 | 1.9060 | 2.0060 | 1.9560 |
| Bahrein | BHD | 0.3936 | 0.4936 | 0.4436 |
| China | CNY | 8.0073 | 8.1573 | 8.0823 |
| Croatia | HRK | 6.9275 | 7.9275 | 7.4275 |
| Egypt | EGP | 21.0166 | 21.1166 | 21.0666 |
| Kuweit | KWD | 0.3061 | 0.4061 | 0.3561 |
| Marocco | MAD | 10.2536 | 11.7536 | 11.0036 |
| Mauritius | MUR | 38.7278 | 41.7278 | 40.2278 |
| Oman | OMR | 0.4279 | 0.4779 | 0.4529 |
| Qatar | QAR | 4.2577 | 4.3077 | 4.2827 |
| Tunisia | TND | 3.2453 | 3.2953 | 3.2703 |
| Argentina | ARS | 44.9828 | 45.0828 | 45.0328 |

| | | | | |
|------------------------------|-----|----------|----------|------------|
| Brazil | BRL | 4.7690 | 4.8190 | 4.7940 |
| Algeria | DZD | 137.9596 | 138.9596 | 138.4596 |
| Burundi | BIF | 2087.50 | 2107.50 | 2097.4973 |
| Indonesia | IDR | 16570.24 | 18570.24 | 17570.2355 |
| India | INR | 83.0125 | 88.0125 | 85.5125 |
| South Korea | KRW | 1301.81 | 1321.81 | 1311.8129 |
| Lebanon | LBP | 1769.67 | 1789.67 | 1779.6670 |
| Sri Lanka | LKR | 196.4363 | 201.1363 | 198.7863 |
| Malaysia | MYR | 4.5965 | 5.1465 | 4.8715 |
| Nigeria | NGN | 426.3610 | 429.3610 | 427.8610 |
| Pakistan | PKR | 145.5668 | 146.5668 | 146.0668 |
| Taiwan | TWD | 36.0156 | 36.1156 | 36.0656 |
| Uruguay | UYU | 38.8016 | 38.9016 | 38.8516 |
| Central african union | XAF | 650.9570 | 660.9570 | 655.9570 |