

## Wisselkoersen Taux de change



27.09.2018

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5949   | 1.6449   | 1.6199               |
| Canada                                     | CAD | 1.5189   | 1.5389   | 1.5289               |
| Denemarken / Danemark                      | DKK | 7.4028   | 7.5128   | 7.4578               |
| Hongarije / Hongrie                        | HUF | 320.1250 | 327.1250 | 323.6250             |
| Hongkong                                   | HKD | 9.0495   | 9.2495   | 9.1495               |
| Israël                                     | ILS | 4.1641   | 4.2641   | 4.2141               |
| Japan / Japon                              | JPY | 130.8962 | 133.0962 | 131.9962             |
| Mexico / Mexique                           | MXN | 21.8343  | 22.5343  | 22.1843              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7525   | 1.7765   | 1.7645               |
| Noorwegen / Norvège                        | NOK | 9.3975   | 9.6375   | 9.5175               |
| Polen / Pologne                            | PLN | 4.2348   | 4.3248   | 4.2798               |
| Roemenie / Roumanie                        | RON | 4.6154   | 4.7154   | 4.6654               |
| Rusland / Russie                           | RUB | 75.4303  | 78.6303  | 77.0303              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.3531   | 4.4281   | 4.3906               |
| Singapore / Singapour                      | SGD | 1.5854   | 1.6104   | 1.5979               |
| Thailand / Thaïlande                       | THB | 35.4265  | 40.4265  | 37.9265              |
| Tsjechie / Tchéquie                        | CZK | 24.7130  | 26.7130  | 25.7130              |
| Turkije / Turquie                          | TRY | 7.0883   | 7.1883   | 7.1383               |
| USA / États-Unis                           | USD | 1.1608   | 1.1808   | 1.1708               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.2004   | 4.4004   | 4.3004               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8841   | 0.8991   | 0.8916               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.4512  | 16.7512  | 16.6012              |
| Zweden / Suède                             | SEK | 10.2645  | 10.4145  | 10.3395              |
| Zwitserland / Suisse                       | CHF | 1.1250   | 1.1450   | 1.1350               |

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  |
| Bahrein   | BHD | 0.3914  | 0.4914  | 0.4414  |
| China     | CNY | 7.9777  | 8.1277  | 8.0527  |
| Croatia   | HRK | 6.9300  | 7.9300  | 7.4300  |
| Egypt     | EGP | 20.9650 | 21.0650 | 21.0150 |
| Kuweit    | KWD | 0.3045  | 0.4045  | 0.3545  |
| Marocco   | MAD | 10.2284 | 11.7284 | 10.9784 |
| Mauritius | MUR | 38.6217 | 41.6217 | 40.1217 |
| Oman      | OMR | 0.4258  | 0.4758  | 0.4508  |
| Qatar     | QAR | 4.2377  | 4.2877  | 4.2627  |
| Tunisia   | TND | 3.2404  | 3.2904  | 3.2654  |
| Argentina | ARS | 45.0532 | 45.1532 | 45.1032 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.6985   | 4.7485   | 4.7235     |
| <b>Algeria</b>               | DZD | 137.5619 | 138.5619 | 138.0619   |
| <b>Burundi</b>               | BIF | 2079.79  | 2099.79  | 2089.7940  |
| <b>Indonesia</b>             | IDR | 16464.08 | 18464.08 | 17464.0785 |
| <b>India</b>                 | INR | 82.5111  | 87.5111  | 85.0111    |
| <b>South Korea</b>           | KRW | 1292.46  | 1312.46  | 1302.4594  |
| <b>Lebanon</b>               | LBP | 1761.35  | 1781.35  | 1771.3455  |
| <b>Sri Lanka</b>             | LKR | 195.7410 | 200.4410 | 198.0910   |
| <b>Malaysia</b>              | MYR | 4.5719   | 5.1219   | 4.8469     |
| <b>Nigeria</b>               | NGN | 420.3096 | 423.3096 | 421.8096   |
| <b>Pakistan</b>              | PKR | 144.8838 | 145.8838 | 145.3838   |
| <b>Taiwan</b>                | TWD | 35.7433  | 35.8433  | 35.7933    |
| <b>Uruguay</b>               | UYU | 38.5555  | 38.6555  | 38.6055    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |