

## Wisselkoersen Taux de change



28-6-2021

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5492   | 1.5992   | 1.5742               |
| Canada                                     | CAD | 1.4597   | 1.4797   | 1.4697               |
| Denemarken / Danemark                      | DKK | 7.3815   | 7.4915   | 7.4365               |
| Hongarije / Hongrie                        | HUF | 347.5800 | 354.5800 | 351.0800             |
| Hongkong                                   | HKD | 9.1669   | 9.3669   | 9.2669               |
| Israël                                     | ILS | 3.8395   | 3.9395   | 3.8895               |
| Japan / Japon                              | JPY | 131.0776 | 133.2776 | 132.1776             |
| Mexico / Mexique                           | MXN | 23.3678  | 24.0678  | 23.7178              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.6796   | 1.7036   | 1.6916               |
| Noorwegen / Norvège                        | NOK | 10.0503  | 10.2903  | 10.1703              |
| Polen / Pologne                            | PLN | 4.4639   | 4.5539   | 4.5089               |
| Roemenie / Roumanie                        | RON | 4.8761   | 4.9761   | 4.9261               |
| Rusland / Russie                           | RUB | 84.5387  | 87.7387  | 86.1387              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.4396   | 4.5146   | 4.4771               |
| Singapore / Singapour                      | SGD | 1.5905   | 1.6155   | 1.6030               |
| Thailand / Thaïlande                       | THB | 35.6479  | 40.6479  | 38.1479              |
| Tsjechie / Tchéquie                        | CZK | 24.5310  | 26.5310  | 25.5310              |
| Turkije / Turquie                          | TRY | 10.3798  | 10.4798  | 10.4298              |
| USA / États-Unis                           | USD | 1.1838   | 1.2038   | 1.1938               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.2850   | 4.4850   | 4.3850               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8504   | 0.8654   | 0.8579               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.8691  | 17.1691  | 17.0191              |
| Zweden / Suède                             | SEK | 10.0428  | 10.1928  | 10.1178              |
| Zwitserland / Suisse                       | CHF | 1.0863   | 1.1063   | 1.0963               |

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

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Bahrein</b>               | BHD | 0.4001   | 0.5001   | 0.4501     |
| <b>China</b>                 | CNY | 7.6391   | 7.7891   | 7.7141     |
| <b>Croatia</b>               | HRK | 6.9978   | 7.9978   | 7.4978     |
| <b>Egypt</b>                 | EGP | 18.6987  | 18.7987  | 18.7487    |
| <b>Kuweit</b>                | KWD | 0.3095   | 0.4095   | 0.3595     |
| <b>Marocco</b>               | MAD | 9.8658   | 11.3658  | 10.6158    |
| <b>Mauritius</b>             | MUR | 49.2365  | 52.2365  | 50.7365    |
| <b>Oman</b>                  | OMR | 0.4347   | 0.4847   | 0.4597     |
| <b>Qatar</b>                 | QAR | 4.3217   | 4.3717   | 4.3467     |
| <b>Tunisia</b>               | TND | 3.2726   | 3.3226   | 3.2976     |
| <b>Argentina</b>             | ARS | 113.9806 | 114.0806 | 114.0306   |
| <b>Brazil</b>                | BRL | 5.8659   | 5.9159   | 5.8909     |
| <b>Algeria</b>               | DZD | 159.4155 | 160.4155 | 159.9155   |
| <b>Burundi</b>               | BIF | 2351.34  | 2371.34  | 2361.3381  |
| <b>Indonesia</b>             | IDR | 16244.44 | 18244.44 | 17244.4415 |
| <b>India</b>                 | INR | 86.0725  | 91.0725  | 88.5725    |
| <b>South Korea</b>           | KRW | 1339.29  | 1359.29  | 1349.2925  |
| <b>Lebanon</b>               | LBP | 1805.35  | 1825.35  | 1815.3538  |
| <b>Sri Lanka</b>             | LKR | 235.8132 | 240.5132 | 238.1632   |
| <b>Malaysia</b>              | MYR | 4.6745   | 5.2245   | 4.9495     |
| <b>Nigeria</b>               | NGN | 490.0472 | 493.0472 | 491.5472   |
| <b>Pakistan</b>              | PKR | 188.3891 | 189.3891 | 188.8891   |
| <b>Taiwan</b>                | TWD | 33.2451  | 33.3451  | 33.2951    |
| <b>Uruguay</b>               | UYU | 51.8983  | 51.9983  | 51.9483    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |