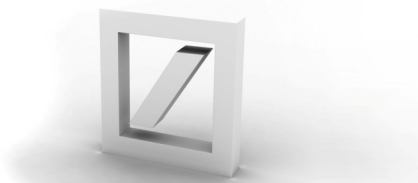


## Wisselkoersen Taux de change



28.08.2018

9h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5677   | 1.6177   | 1.5927               |
| Canada                                     | CAD | 1.5043   | 1.5243   | 1.5143               |
| Denemarken / Danemark                      | DKK | 7.4033   | 7.5133   | 7.4583               |
| Hongarijë / Hongrie                        | HUF | 320.5400 | 327.5400 | 324.0400             |
| Hongkong                                   | HKD | 9.0609   | 9.2609   | 9.1609               |
| Israël                                     | ILS | 4.1879   | 4.2879   | 4.2379               |
| Japan / Japon                              | JPY | 128.7113 | 130.9113 | 129.8113             |
| Mexico / Mexique                           | MXN | 21.6235  | 22.3235  | 21.9735              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.7346   | 1.7586   | 1.7466               |
| Noorwegen / Norvège                        | NOK | 9.6070   | 9.8470   | 9.7270               |
| Polen / Pologne                            | PLN | 4.2257   | 4.3157   | 4.2707               |
| Roemenië / Roumanie                        | RON | 4.5931   | 4.6931   | 4.6431               |
| Rusland / Russie                           | RUB | 77.1055  | 80.3055  | 78.7055              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.3395   | 4.4145   | 4.3770               |
| Singapore / Singapour                      | SGD | 1.5790   | 1.6040   | 1.5915               |
| Thailand / Thaïlande                       | THB | 35.5092  | 40.5092  | 38.0092              |
| Tsjechië / Tchéquie                        | CZK | 24.7160  | 26.7160  | 25.7160              |
| Turkije / Turquie                          | TRY | 7.1475   | 7.2475   | 7.1975               |
| USA / États-Unis                           | USD | 1.1570   | 1.1770   | 1.1670               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.1865   | 4.3865   | 4.2865               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8992   | 0.9142   | 0.9067               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 16.4156  | 16.7156  | 16.5656              |
| Zweden / Suède                             | SEK | 10.5558  | 10.7058  | 10.6308              |
| Zwitserland / Suisse                       | CHF | 1.1340   | 1.1540   | 1.1440               |

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 | 0.3902  | 0.4902  | 0.4402  |
| China     | CNY | 7.8673  | 8.0173  | 7.9423  |
| Croatia   | HRK | 6.9368  | 7.9368  | 7.4368  |
| Egypt     | EGP | 20.8393 | 20.9393 | 20.8893 |
| Kuweit    | KWD | 0.3034  | 0.4034  | 0.3534  |
| Marocco   | MAD | 10.2362 | 11.7362 | 10.9862 |
| Mauritius | MUR | 38.3531 | 41.3531 | 39.8531 |
| Oman      | OMR | 0.4243  | 0.4743  | 0.4493  |
| Qatar     | QAR | 4.2247  | 4.2747  | 4.2497  |
| Tunisia   | TND | 3.1753  | 3.2253  | 3.2003  |
| Argentina | ARS | 36.0739 | 36.1739 | 36.1239 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.7368   | 4.7868   | 4.7618     |
| <b>Algeria</b>               | DZD | 137.0619 | 138.0619 | 137.5619   |
| <b>Burundi</b>               | BIF | 2061.73  | 2081.73  | 2071.7331  |
| <b>Indonesia</b>             | IDR | 16056.29 | 18056.29 | 17056.2886 |
| <b>India</b>                 | INR | 79.3003  | 84.3003  | 81.8003    |
| <b>South Korea</b>           | KRW | 1284.84  | 1304.84  | 1294.8449  |
| <b>Lebanon</b>               | LBP | 1755.67  | 1775.67  | 1765.6715  |
| <b>Sri Lanka</b>             | LKR | 185.8871 | 190.5871 | 188.2371   |
| <b>Malaysia</b>              | MYR | 4.5068   | 5.0568   | 4.7818     |
| <b>Nigeria</b>               | NGN | 420.3706 | 423.3706 | 421.8706   |
| <b>Pakistan</b>              | PKR | 144.3831 | 145.3831 | 144.8831   |
| <b>Taiwan</b>                | TWD | 35.8102  | 35.9102  | 35.8602    |
| <b>Uruguay</b>               | UYU | 37.0256  | 37.1256  | 37.0756    |
| <b>Central african union</b> | XAF | 650.9570 | 660.9570 | 655.9570   |