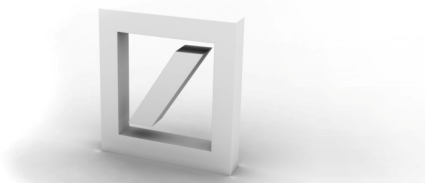


## Wisselkoersen Taux de change



30.11.2018

13h Brussel / Bruxelles

| Land / Pays                                | ISO | 1 EURO = |          | Gemiddelde / Moyenne |
|--|-----|----------|----------|----------------------|
|  |     | Bid      | Offer    |                      |
| Australie                                  | AUD | 1.5326   | 1.5826   | 1.5576               |
| Canada                                     | CAD | 1.5041   | 1.5241   | 1.5141               |
| Denemarken / Danemark                      | DKK | 7.4071   | 7.5171   | 7.4621               |
| Hongarije / Hongrie                        | HUF | 320.0750 | 327.0750 | 323.5750             |
| Hongkong                                   | HKD | 8.7957   | 8.9957   | 8.8957               |
| Israël                                     | ILS | 4.1657   | 4.2657   | 4.2157               |
| Japan / Japon                              | JPY | 127.9722 | 130.1722 | 129.0722             |
| Mexico / Mexique                           | MXN | 22.7382  | 23.4382  | 23.0882              |
| Nieuw-Zeeland<br>Nouvelle-Zélande          | NZD | 1.6452   | 1.6692   | 1.6572               |
| Noorwegen / Norvège                        | NOK | 9.6178   | 9.8578   | 9.7378               |
| Polen / Pologne                            | PLN | 4.2435   | 4.3335   | 4.2885               |
| Roemenie / Roumanie                        | RON | 4.6098   | 4.7098   | 4.6598               |
| Rusland / Russie                           | RUB | 74.2963  | 77.4963  | 75.8963              |
| Saoedi-Arabië<br>Arabie saoudite           | SAR | 4.2289   | 4.3039   | 4.2664               |
| Singapore / Singapour                      | SGD | 1.5467   | 1.5717   | 1.5592               |
| Thailand / Thaïlande                       | THB | 34.8980  | 39.8980  | 37.3980              |
| Tsjechie / Tchéquie                        | CZK | 24.9505  | 26.9505  | 25.9505              |
| Turkije / Turquie                          | TRY | 5.8425   | 5.9425   | 5.8925               |
| USA / États-Unis                           | USD | 1.1272   | 1.1472   | 1.1372               |
| Ver. Arab. Emiraten<br>Émirats arabes unis | AED | 4.0769   | 4.2769   | 4.1769               |
| Verenigd Koninkrijk<br>Royaume-Uni         | GBP | 0.8839   | 0.8989   | 0.8914               |
| Zuid-Afrika<br>Afrique du Sud              | ZAR | 15.4532  | 15.7532  | 15.6032              |
| Zweden / Suède                             | SEK | 10.2503  | 10.4003  | 10.3253              |
| Zwitserland / Suisse                       | CHF | 1.1235   | 1.1435   | 1.1335               |

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 | 1.9060  | 2.0060  | 1.9560  |
| Bahrein   | BHD | 0.3787  | 0.4787  | 0.4287  |
| China     | CNY | 7.8224  | 7.9724  | 7.8974  |
| Croatia   | HRK | 6.9137  | 7.9137  | 7.4137  |
| Egypt     | EGP | 20.3164 | 20.4164 | 20.3664 |
| Kuweit    | KWD | 0.2960  | 0.3960  | 0.3460  |
| Marocco   | MAD | 10.0506 | 11.5506 | 10.8006 |
| Mauritius | MUR | 37.7317 | 40.7317 | 39.2317 |
| Oman      | OMR | 0.4128  | 0.4628  | 0.4378  |
| Qatar     | QAR | 4.1157  | 4.1657  | 4.1407  |
| Tunisia   | TND | 3.3095  | 3.3595  | 3.3345  |
| Argentina | ARS | 42.8604 | 42.9604 | 42.9104 |

|                              |     |          |          |            |
|------------------------------|-----|----------|----------|------------|
| <b>Brazil</b>                | BRL | 4.3642   | 4.4142   | 4.3892     |
| <b>Algeria</b>               | DZD | 134.3765 | 135.3765 | 134.8765   |
| <b>Burundi</b>               | BIF | 2024.12  | 2044.12  | 2034.1167  |
| <b>Indonesia</b>             | IDR | 15264.09 | 17264.09 | 16264.0885 |
| <b>India</b>                 | INR | 76.7537  | 81.7537  | 79.2537    |
| <b>South Korea</b>           | KRW | 1264.69  | 1284.69  | 1274.6883  |
| <b>Lebanon</b>               | LBP | 1705.05  | 1725.05  | 1715.0503  |
| <b>Sri Lanka</b>             | LKR | 201.0862 | 205.7862 | 203.4362   |
| <b>Malaysia</b>              | MYR | 4.4834   | 5.0334   | 4.7584     |
| <b>Nigeria</b>               | NGN | 411.2856 | 414.2856 | 412.7856   |
| <b>Pakistan</b>              | PKR | 155.8583 | 156.8583 | 156.3583   |
| <b>Taiwan</b>                | TWD | 34.9759  | 35.0759  | 35.0259    |
| <b>Uruguay</b>               | UYU | 36.4525  | 36.5525  | 36.5025    |
| <b>Central african union</b> | XAF | 650.9571 | 660.9571 | 655.9571   |