

DEISENKURSE | FX RATES

22.05.2025

- ohne Obligo | *without any liability* -

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Land Country	Währung Currency	ISO	Mitte Mid	Geld Bid	Brief Ask
USA USA	Dollar Dollar	USD	1,1297	1,1247	1,1347
Großbritannien UK	Pfund Pound	GBP	0,8431	0,8381	0,8481
Kanada Canada	Dollar Dollar	CAD	1,5670	1,5570	1,5770
Schweiz Switzerland	Franken Franc	CHF	0,9342	0,9292	0,9392
Dänemark Denmark	Kronen Krone	DKK	7,4600	7,4280	7,4920
Norwegen Norway	Kronen Krone	NOK	11,5225	11,4825	11,5625
Schweden Sweden	Kronen Krona	SEK	10,8635	10,8235	10,9035
Japan Japan	Yen Yen	JPY	162,19	161,79	162,59
Australien Australia	Dollar Dollar	AUD	1,7596	1,7446	1,7746
Bulgarien Bulgaria	Lev Lev	BGN	1,9559	1,9459	1,9659
China China	Renminbi Renminbi*	CNY	8,1382	8,0182	8,2582
Tschechien Czech Republic	Kronen Koruna	CZK	24,9130	24,3130	25,5130
Hongkong Hong Kong	Dollar Dollar	HKD	8,8392	8,7392	8,9392
Ungarn Hungary	Forint Forint	HUF	403,1800	398,1800	408,1800
Indien India	Rupien Rupee	INR	97,1300	94,1300	100,1300
Kuweit Kuwait	Dinar Dinar	KWD	0,3466	0,3436	0,3496
Marokko Morocco	Dirham Dirham	MAD	10,4284	10,1284	10,7284
Mexiko Mexico	Peso Peso	MXN	21,9015	21,6015	22,2015
Neuseeland New Zealand	Dollar Dollar	NZD	1,9142	1,8892	1,9392
Polen Poland	Zloty Zloty	PLN	4,2449	4,1849	4,3049
Rumänien Romania	Leu Leu	RON	5,0615	4,9915	5,1315
Russland Russia	Rubel Ruble	RUB	89,9879	86,9879	92,9879
Singapur Singapore	Dollar Dollar	SGD	1,4590	1,4490	1,4690
Thailand Thailand	Baht Baht	THB	37,1200	35,6200	38,6200
Türkei Turkey	Lira Lira	TRY	44,1102	44,0952	44,1252
Südafrika South Africa	Rand Rand	ZAR	20,3686	20,2186	20,5186
Nachrichtlich For information only					
Ver.Arab.Emirate UAE	Dirham Dirham	AED	4,1486	4,0486	4,2486
Argentinien Argentina	Peso Peso	ARS	1.294,6900	1.294,6500	1.294,7300
Bangladesch Bangladesh	Taka Taka	BDT	137,5700	137,1700	137,9700
Brasilien Brazil	Real Real	BRL	6,3765	6,3565	6,3965
Algerien Algeria	Dinar Dinar	DZD	149,8200	148,8200	150,8200
Indonesien Indonesia	Rupiah Rupiah	IDR	18.445,0000	18.355,0000	18.535,0000
Island Iceland	Kronen Krona	ISK	144,6000	142,6000	146,6000
Israel Israel	Shekel Shekel	ILS	4,0441	4,0141	4,0741
Jordanien Jordan	Dinar Dinar	JOD	0,8008	0,7808	0,8208
Südkorea South Korea	Won Won	KRW	1.562,8700	1.532,8700	1.592,8700
Malaysia Malaysia	Ringgit Ringgit	MYR	4,8286	4,7286	4,9286
Peru Peru	Nuevo Sol Sol	PEN	4,1542	4,1242	4,1842
Pakistan Pakistan	Rupien Rupee	PKR	318,5200	314,5200	322,5200
Saudi-Arabien Saudi Arabia	Riyal Riyal	SAR	4,2367	4,1367	4,3367
Tunesien Tunisia	Dinar Dinar	TND	3,3713	3,3613	3,3813
Taiwan Taiwan	Dollar Dollar	TWD	33,9500	33,8500	34,0500

* Offshore Renminbi

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