

DEISENKURSE | FX RATES

19.09.2025

- 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	1,1757	1,1707	1,1807
Großbritannien UK	Pfund Pound	GBP	0,8712	0,8662	0,8762
Kanada Canada	Dollar Dollar	CAD	1,6238	1,6138	1,6338
Schweiz Switzerland	Franken Franc	CHF	0,9352	0,9302	0,9402
Dänemark Denmark	Kronen Krone	DKK	7,4640	7,4320	7,4960
Norwegen Norway	Kronen Krone	NOK	11,6540	11,6140	11,6940
Schweden Sweden	Kronen Krona	SEK	11,0435	11,0035	11,0835
Japan Japan	Yen Yen	JPY	174,03	173,63	174,43
Australien Australia	Dollar Dollar	AUD	1,7807	1,7657	1,7957
Bulgarien Bulgaria	Lev Lev	BGN	1,9557	1,9457	1,9657
China China	Renminbi Renminbi*	CNY	8,3668	8,2468	8,4868
Tschechien Czech Republic	Kronen Koruna	CZK	24,2778	23,6778	24,8778
Hongkong Hong Kong	Dollar Dollar	HKD	9,1444	9,0444	9,2444
Ungarn Hungary	Forint Forint	HUF	390,7700	385,7700	395,7700
Indien India	Rupien Rupee	INR	103,6200	100,6200	106,6200
Kuweit Kuwait	Dinar Dinar	KWD	0,3591	0,3561	0,3621
Marokko Morocco	Dirham Dirham	MAD	10,6254	10,3254	10,9254
Mexiko Mexico	Peso Peso	MXN	21,5953	21,2953	21,8953
Neuseeland New Zealand	Dollar Dollar	NZD	2,0017	1,9767	2,0267
Polen Poland	Zloty Zloty	PLN	4,2642	4,2042	4,3242
Rumänien Romania	Leu Leu	RON	5,0756	5,0056	5,1456
Russland Russia	Rubel Ruble	RUB	98,0522	95,0522	101,0522
Singapur Singapore	Dollar Dollar	SGD	1,4099	1,4999	1,5199
Thailand Thailand	Baht Baht	THB	37,4500	35,9500	38,9500
Türkei Turkey	Lira Lira	TRY	48,6031	48,5881	48,6181
Südafrika South Africa	Rand Rand	ZAR	20,4112	20,2612	20,5612
Nachrichtlich / For information only					
Ver.Arab.Emirate UAE	Dirham Dirham	AED	4,3194	4,2194	4,4194
Argentinien Argentina	Peso Peso	ARS	1.733,6800	1.733,6400	1.733,7200
Bangladesch Bangladesh	Taka Taka	BDT	143,1200	142,7200	143,5200
Brasilien Brazil	Real Real	BRL	6,2391	6,2191	6,2591
Algerien Algeria	Dinar Dinar	DZD	152,3100	151,3100	153,3100
Indonesien Indonesia	Rupiah Rupiah	IDR	19.509,0000	19.419,0000	19.599,0000
Island Iceland	Kronen Krona	ISK	143,0900	141,0900	145,0900
Israel Israel	Shekel Shekel	ILS	3,9229	3,8929	3,9529
Jordanien Jordan	Dinar Dinar	JOD	0,8338	0,8138	0,8538
Südkorea South Korea	Won Won	KRW	1.642,2100	1.612,2100	1.672,2100
Malaysia Malaysia	Ringgit Ringgit	MYR	4,9474	4,8474	5,0474
Peru Peru	Nuevo Sol Sol	PEN	4,0966	4,0666	4,1266
Pakistan Pakistan	Rupien Rupee	PKR	333,7100	329,7100	337,7100
Saudi-Arabien Saudi Arabia	Riyal Riyal	SAR	4,4104	4,3104	4,5104
Tunesien Tunisia	Dinar Dinar	TND	3,4168	3,4068	3,4268
Taiwan Taiwan	Dollar Dollar	TWD	35,5200	35,4200	35,6200

* Offshore Renminbi

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