



DEVISENKURSE HSH NORDBANK

10.08.2018 - ohne Obligo -

| Land | Währung | ISO | €1 | | | |
|----------------|-----------|-----|----------|----------|----------|--------------|
| | | | Mitte | Geld | Brief | Scheckankauf |
| USA | Dollar | USD | 1,1470 | 1,1440 | 1,1500 | 1,1530 |
| Großbritannien | Pfund | GBP | 0,8976 | 0,8956 | 0,8996 | 0,9016 |
| Kanada | Dollar | CAD | 1,5019 | 1,4959 | 1,5079 | 1,5139 |
| Schweiz | Franken | CHF | 1,1404 | 1,1384 | 1,1424 | 1,1444 |
| Dänemark | Kronen | DKK | 7,4546 | 7,4346 | 7,4746 | 7,4946 |
| Norwegen | Kronen | NOK | 9,5438 | 9,5198 | 9,5678 | 9,5918 |
| Schweden | Kronen | SEK | 10,4205 | 10,3965 | 10,4445 | 10,4685 |
| Japan | Yen | JPY | 127,18 | 126,94 | 127,42 | 127,66 |
| Australien | Dollar | AUD | 1,5672 | 1,5572 | 1,5772 | 1,5872 |
| Bulgarien | Lev | BGN | 1,9561 | 1,9501 | 1,9621 | 1,9681 |
| China | Renminbi* | CNY | 7,8631 | 7,7831 | 7,9431 | 8,0231 |
| Tschechien | Kronen | CZK | 25,6055 | 25,2055 | 26,0055 | 26,4055 |
| Hongkong | Dollar | HKD | 8,9987 | 8,9387 | 9,0587 | 9,1187 |
| Kroatien | Kuna | HRK | 7,4325 | 7,3525 | 7,5125 | 7,5925 |
| Ungarn | Forint | HUF | 322,6700 | 319,6700 | 325,6700 | 328,6700 |
| Indien | Rupien | INR | 78,9600 | 76,9600 | 80,9600 | 82,9600 |
| Kuweit | Dinar | KWD | 0,3476 | 0,3456 | 0,3496 | 0,3516 |
| Marokko | Dirham | MAD | 10,9079 | 10,7079 | 11,1079 | 11,3079 |
| Mexiko | Peso | MXN | 21,6634 | 21,4634 | 21,8634 | 22,0634 |
| Neuseeland | Dollar | NZD | 1,7372 | 1,7222 | 1,7522 | 1,7672 |
| Polen | Zloty | PLN | 4,2886 | 4,2486 | 4,3286 | 4,3686 |
| Rumänien | Leu | RON | 4,6561 | 4,6161 | 4,6961 | 4,7361 |
| Russland | Rubel | RUB | 76,6732 | 74,6732 | 78,6732 | 80,6732 |
| Singapur | Dollar | SGD | 1,5707 | 1,5647 | 1,5767 | 1,5827 |
| Thailand | Baht | THB | 38,1400 | 37,1400 | 39,1400 | 40,1400 |
| Türkei | Lira | TRY | 6,8177 | 6,8077 | 6,8277 | 6,8377 |
| Südafrika | Rand | ZAR | 15,8966 | 15,7966 | 15,9966 | 16,0966 |

Nachrichtlich

| | | | | | | |
|------------------|-----------|-----|-------------|-------------|-------------|-------------|
| Ver.Arab.Emirate | Dirham | AED | 4,2107 | 4,1107 | 4,3107 | 4,4107 |
| Argentinien | Peso | ARS | 32,1865 | 32,1465 | 32,2265 | 32,2665 |
| Bangladesch | Taka | BDT | 96,8900 | 96,4900 | 97,2900 | 97,6900 |
| Brasilien | Real | BRL | 4,3588 | 4,3388 | 4,3788 | 4,3988 |
| Algerien | Dinar | DZD | 136,0800 | 135,0800 | 137,0800 | 138,0800 |
| Indonesien | Rupiah | IDR | 16.593,0000 | 16.583,0000 | 16.603,0000 | 16.613,0000 |
| Island | Kronen | ISK | 215,0000 | 213,0000 | 217,0000 | 219,0000 |
| Israel | Shekel | ILS | 4,2422 | 4,2122 | 4,2722 | 4,3022 |
| Jordanien | Dinar | JOD | 0,8133 | 0,7933 | 0,8333 | 0,8533 |
| Südkorea | Won | KRW | 1.292,5100 | 1.262,5100 | 1.322,5100 | 1.352,5100 |
| Malaysia | Ringgit | MYR | 4,6841 | 4,5841 | 4,7841 | 4,8841 |
| Peru | Nuevo Sol | PEN | 3,7501 | 3,7201 | 3,7801 | 3,8101 |
| Pakistan | Rupien | PKR | 140,9200 | 136,9200 | 144,9200 | 148,9200 |
| Saudi-Arabien | Riyal | SAR | 4,3004 | 4,2004 | 4,4004 | 4,5004 |
| Tunesien | Dinar | TND | 3,1222 | 3,1122 | 3,1322 | 3,1422 |
| Taiwan | Dollar | TWD | 35,2200 | 35,1200 | 35,3200 | 35,4200 |

* Offshore Renminbi

IMPRESSUM

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