



DEISENKURSE HSH NORDBANK

17.05.2017 - ohne Obligo -

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Land	Wahrung	ISO	Mitte	Geld	Brief	Scheckankauf
USA	Dollar	USD	1,1110	1,1080	1,1140	1,1170
Grobritannien	Pfund	GBP	0,8564	0,8544	0,8584	0,8604
Kanada	Dollar	CAD	1,5125	1,5065	1,5185	1,5245
Schweiz	Franken	CHF	1,0926	1,0906	1,0946	1,0966
Danemark	Kronen	DKK	7,4406	7,4206	7,4606	7,4806
Norwegen	Kronen	NOK	9,3755	9,3515	9,3995	9,4235
Schweden	Kronen	SEK	9,7510	9,7270	9,7750	9,7990
Japan	Yen	JPY	124,84	124,60	125,08	125,32
Australien	Dollar	AUD	1,4996	1,4896	1,5096	1,5196
Bulgarien	Lev	BGN	1,9559	1,9499	1,9619	1,9679
China	Renminbi*	CNY	7,6404	7,5604	7,7204	7,8004
Tschechien	Kronen	CZK	26,4368	26,0368	26,8368	27,2368
Hongkong	Dollar	HKD	8,6484	8,5884	8,7084	8,7684
Kroatien	Kuna	HRK	7,4305	7,3505	7,5105	7,5905
Ungarn	Forint	HUF	309,7300	306,7300	312,7300	315,7300
Indien	Rupien	INR	71,2500	69,2500	73,2500	75,2500
Kuweit	Dinar	KWD	0,3378	0,3358	0,3398	0,3418
Marokko	Dirham	MAD	10,8956	10,6956	11,0956	11,2956
Mexiko	Peso	MXN	20,7564	20,5564	20,9564	21,1564
Neuseeland	Dollar	NZD	1,6122	1,5972	1,6272	1,6422
Polen	Zloty	PLN	4,1895	4,1495	4,2295	4,2695
Rumanien	Leu	RON	4,5559	4,5159	4,5959	4,6359
Russland	Rubel	RUB	62,9987	60,9987	64,9987	66,9987
Singapur	Dollar	SGD	1,5487	1,5427	1,5547	1,5607
Thailand	Baht	THB	38,3400	37,3400	39,3400	40,3400
Turkei	Lira	TRY	3,9443	3,9343	3,9543	3,9643
Sudafrika	Rand	ZAR	14,5360	14,4360	14,6360	14,7360

Nachrichtlich

Ver.Arab.Emirate	Dirham	AED	4,0802	3,9802	4,1802	4,2802
Argentinien	Peso	ARS	17,3015	17,2615	17,3415	17,3815
Bangladesch	Taka	BDT	89,6500	89,2500	90,0500	90,4500
Brasilien	Real	BRL	3,4405	3,4205	3,4605	3,4805
Algerien	Dinar	DZD	120,7000	119,7000	121,7000	122,7000
Indonesien	Rupiah	IDR	14.796,0000	14.786,0000	14.806,0000	14.816,0000
Island	Kronen	ISK	215,0000	213,0000	217,0000	219,0000
Israel	Shekel	ILS	3,9989	3,9689	4,0289	4,0589
Jordanien	Dinar	JOD	0,7879	0,7679	0,8079	0,8279
Sudkorea	Won	KRW	1.243,9500	1.213,9500	1.273,9500	1.303,9500
Malaysia	Ringgit	MYR	4,8022	4,7022	4,9022	5,0022
Peru	Nuevo Sol	PEN	3,6286	3,5986	3,6586	3,6886
Pakistan	Rupien	PKR	116,4400	112,4400	120,4400	124,4400
Saudi-Arabien	Riyal	SAR	4,1661	4,0661	4,2661	4,3661
Tunesien	Dinar	TND	2,6817	2,6717	2,6917	2,7017
Taiwan	Dollar	TWD	33,5100	33,4100	33,6100	33,7100

* Offshore Renminbi

IMPRESSUM

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