

Kassenwerte		Gegenwert für je 1 EUR														
Land	ISO-Code	Währung	01.10.2024	01.09.2024	09.08.2024	01.08.2024	10.07.2024	01.07.2024	01.06.2024	01.05.2024	01.04.2024	14.03.2024	01.03.2024	08.02.2024	01.02.2024	01.01.2024
Niger	XOF	CFA-Franc				655,9570		655,9570								655,9570
Nigeria	NGN	Naira	1840,0000	1780,0000		1720,0000		1.600,0000	1.610,0000	1.370,0000	1.580,0000			1.510,0000	978,0000	904,0000
Nordmazedonien	MKD	Denar				61,5000		61,5000			61,5000				61,7000	61,5000
Norwegen	NOK	Norwegische Krone	11,8000	11,7000		12,1000		11,3000	11,4000	11,7000	11,6000		11,4000			11,3000
Oman	OMR	Oman-Rial	0,4280	0,4290		0,4120		0,4110	0,4170	0,4110	0,4170				0,4180	0,4210
Pakistan	PKR	Pakistanische Rupie		310,0000		301,0000		298,0000	302,0000	298,0000	301,0000				303,0000	309,0000
Paraguay	PYG	Guarani	8560,0000	8330,0000		8230,0000		8.090,0000	8.170,0000	7.960,0000	7.860,0000		7.880,0000		7.940,0000	8.080,0000
Peru	PEN	Sol	4,1500	4,1600		4,0700		4,0900	4,0700	4,3000	4,2000				4,1100	4,0600
Philippinen	PHP	Philippinischer Peso	62,4000	62,8000		63,6000		63,0000	63,1000	61,5000			60,9000		61,3000	61,0000
Polen	PLN	Zloty	4,2700	4,2800		4,2700		4,3000	4,2600	4,3200			4,3100		4,3800	4,3400
Ruanda	RWF	Ruanda-Franc	1490,0000	1460,0000		1420,0000		1.410,0000	1.410,0000	1.370,0000			1.390,0000			1.380,0000
Rumänien	RON	Rumänischer Leu		4,9800		4,9700		4,9800		4,9800			4,9700		4,9800	4,9700
Russische Föderation	RUB	Russischer Rubel	104,0000	101,0000		96,5000		88,9000	97,7000	99,2000	100,0000		101,0000		97,3000	98,3000
Sambia	ZMW	Sambischer Kwacha	29,6000	29,3000		28,3000		27,5000		27,7000	27,8000			25,0000	29,2000	27,6000
São Tomé und Príncipe	STN	Dobra				24,5000		24,5000								24,5000
Saudi-Arabien	SAR	Saudi Riyal		4,2000		4,0700		4,0100	4,0700	4,0100	4,0500		4,0700		4,0800	4,1000
Schweden	SEK	Schwedische Krone	11,3000	11,4000		11,2000		11,2000	11,5000	11,6000	11,5000		11,2000		11,3000	11,1000
Schweiz	CHF	Schweizer Franken	0,9450	0,9446		0,9580		0,9580	0,9920	0,9770	0,9720		0,9550		0,9400	0,9460
Senegal	XOF	CFA-Franc				655,9570		655,9570								655,9570
Serbien	RSD	Serbischer Dinar				117,0000		117,0000								117,0000
Seychellen	SCR	Seychellen-Rupie		16,4000		16,0000		15,9000	15,8000	14,6000			15,5000		15,4000	15,5000
Sierra Leone	SLE	Leone		25,2000		24,4000		24,2000	24,4000	24,1000	24,6000		24,5000		24,7000	24,9000
Singapur	SGD	Singapur-Dollar	1,4300			1,46		1,4500	1,4600							1,4600
Sri Lanka	LKR	Sri-Lanka-Rupie	335,0000	334,0000		328,0000		328,0000	324,0000	318,0000	327,0000		311,0000		346,0000	358,0000
Südafrika	ZAR	Rand	19,2000	19,8000		20,1000		19,5000	20,0000	20,5000	20,5000		20,9000		20,4000	20,1000
Sudan	SDG	Sudanesisches Pfund		668,0000		636,0000		643,0000	650,0000	616,0000	638,0000		650,0000		653,0000	659,0000
Südsudan	SSP	Südsudanesisches Pfund		145,0000		141,0000		139,0000	141,0000	139,0000					141,0000	143,0000
Suriname	SRD	Suriname-Dollar	34,2000	31,9000		31,4000		33,1000	34,8000	36,7000	37,9000		38,1000		39,7000	40,5000
Syrien	SYP	Syrisches Pfund	15200,0000	15300,0000		14800,0000		14.600,0000	14.700,0000		14.500,0000		14.300,0000		14.400,0000	13.900,0000
Tadschikistan	TJS	Somoni		11,9000		11,5000		11,4000		11,7000					11,9000	12,0000
Taiwan	TWD	Neuer Taiwan-Dollar	35,7000			34,7000		34,7000	35,1000	34,9000	34,4000		34,3000		34,0000	34,3000
Tansania	TZS	Tansania-Schilling	3040,0000	2990,0000		2880,0000		2.810,0000	2.820,0000				2.750,0000		2.730,0000	2.740,0000
Thailand	THB	Baht	36,2000	38,1000				39,3000	39,7000	39,6000	39,4000		38,9000		38,7000	38,3000
Togo	XOF	CFA-Franc				655,9570		655,9570								655,9570
Trinidad und Tobago	TTD	Trinidad-und-Tobago-Dollar	7,5800	7,5400		7,6500		7,8000	7,8100	7,4400	8,0400		7,6600		7,5100	7,9800
Tschad	XAF	CFA-Franc				655,9570		655,9570								655,9570
Tschechien	CZK	Tschechische Krone	25,2000	25,0000		25,4000		24,8000	24,7000	25,2000	25,3000		25,4000		24,7000	24,5000
Tunesien	TND	Tunesischer Dinar		3,3800		3,3700		3,3600	3,3800	3,3700					3,3800	3,3800
Türkei	TRY	Türkische Lira	38,1000	38,0000		38,9000		39,3000	34,9000	34,7000	34,8000		33,8000		32,9000	31,9000
Turkmenistan	TMT	Turkmenistan-Manat	3,8000	3,9100		3,7900		3,7500	3,8000	3,7300					3,7900	3,8400
Uganda	UGX	Uganda-Schilling	4110,0000	4150,0000		4050,0000		3.990,0000	4.130,0000	4.080,0000	4.210,0000		4.270,0000		4.150,0000	4.120,0000
Ukraine	UAH	Grivna	46,0000	46,1000		44,8000		43,5000	43,8000	42,2000	42,5000		41,6000		41,1000	41,1000
Ungarn	HUF	Forint		393,0000		393,0000		396,0000	385,0000	393,0000	396,0000		390,0000		387,0000	385,0000
Uruguay	UYU	Uruguayischer Peso	46,4000	44,4000		43,3000		41,7000	41,5000	40,8000	41,0000		42,0000		42,1000	43,1000
Usbekistan	UZS	Sum	14200,0000	14100,0000		13600,0000		13.500,0000	13.800,0000		13.600,0000		13.500,0000		13.400,0000	13.600,0000
Venezuela	VEF	Bollivar Soberano	41,1000	40,9000		39,6000		38,9000	39,6000	38,9000	39,3000		39,1000		39,3000	39,2000
Vereinigte Arabische Emirate	AED	VAE-Dirham		4,1000		3,9900		3,9300	3,9900	3,9300	3,9700				3,9900	4,0200
Vereinigte Staaten	USD	US-Dollar		1,1200		1,0900		1,0700	1,0900	1,0700			1,0800		1,0900	1,0900
Vereinigtes Königreich	GBP	Pfund Sterling	0,8340	0,8440		0,8430		0,8450	0,8510	0,8600	0,8570		0,8550		0,8540	0,8660
Vietnam	VND	Dong	27500,0000	27700,0000		26300,0000		26.000,0000	27.700,0000	26.000,0000	26.800,0000		26.000,0000		26.700,0000	26.200,0000
Zentralafrikanische Republik	XAF	CFA-Franc				655,9570		655,9570								655,9570

Die Gesamtverlaubarung aller Kassenwerte erfolgt zum 1. 1. und 1. 7. des jeweiligen Jahres.
Allfällige Neufestsetzungen gelten ab dem in der Datumsspalte angegebenen Zeitpunkt.

Zollwertkurse	ISO-Code	Wahrung	Gegenwert fur je 1 EUR zum									
			01.10.2024	01.09.2024	01.08.2024	01.07.2024	01.06.2024	01.05.2024	01.04.2024	01.03.2024	01.02.2024	01.01.2024
AUD	Australischer Dollar		1,6400	1,6495	1,6428	1,6125	1,6288	1,6556	1,6633	1,6486	1,652	1,6186
BGN	Lew		1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558
BRL	Real		6,0942	6,0844	6,0759	5,8479	5,5647	5,6044	5,4414	5,3253	5,3587	5,3287
CAD	Kanadischer Dollar		1,5117	1,5117	1,4953	1,4737	1,4810	1,4691	1,4736	1,4618	1,4669	1,4609
CHF	Schweizer Franken		0,9388	0,9503	0,9609	0,9506	0,9905	0,9693	0,9658	0,951	0,9415	0,946
CNY	Renminbi Yuan		7,8797	7,9306	7,8934	7,8005	7,8414	7,7006	7,8058	7,773	7,7996	7,8121
CZK	Tschechische Krone		25,070	25,1100	25,4250	24,9100	24,7480	25,2280	25,289	25,38	24,786	24,538
DKK	Danische Krone		7,4613	7,4615	7,4618	7,4592	7,4617	7,4611	7,4572	7,4545	7,4568	7,4565
GBP	Pfund Sterling		0,84225	0,85303	0,83973	0,84455	0,85165	0,85400	0,85438	0,85619	0,85543	0,86555
HKD	Hongkong-Dollar		8,6692	8,6634	8,4716	8,3905	8,4538	8,3307	8,4837	8,4544	8,5265	8,5439
HUF	Forint		394,25	392,3500	393,2800	396,3400	388,0500	393,0000	395,33	387,98	385,43	385,23
IDR	Rupiah		17.032,01	17247,2000	17622,0900	17610,0300	17371,3200	17290,5800	17065,2	16889,77	17107,06	16993,62
ILS	Schekel		4,1916	4,1395	3,9403	3,9958	3,9853	4,0173	3,9816	3,9738	4,0495	3,9983
INR	Indische Rupie		93,1315	93,2585	90,8080	89,6820	90,2135	89,0080	90,24	89,632	90,6274	91,0595
ISK	Islandische Krone		152,30	152,7000	149,7000	149,3000	150,1000	150,5000	148,5	148,5	147,9	150,3
JPY	Yen		157,94	162,2600	167,2300	169,7800	169,5400	164,5400	164,54	162,12	160,46	157,12
KRW	Sudkoreanischer Won		1.473,65	1485,5500	1500,0100	1484,2500	1480,9500	1471,9200	1453,86	1441,77	1453,17	1425,62
MXN	Mexikanischer Peso		21,2402	21,1283	19,8113	19,8583	18,0397	18,0761	18,2541	18,4379	18,7537	18,6867
MYR	Ringgit		4,7210	4,8688	5,0687	5,0590	5,0820	5,0972	5,1379	5,1818	5,1597	5,0977
NOK	Norwegische Krone		11,7753	11,6830	11,9420	11,3540	11,5850	11,6960	11,5725	11,3345	11,4155	11,2895
NZD	Neuseeland-Dollar		1,7877	1,8109	1,8267	1,7528	1,7724	1,8012	1,7976	1,7479	1,7785	1,7421
PHP	Philippinischer Peso		61,988	62,8170	63,5580	63,1560	62,8250	60,8790	60,978	60,48	61,362	60,991
PLN	Zloty		4,2700	4,2858	4,2890	4,3300	4,2686	4,3508	4,3248	4,3165	4,3725	4,3413
RON	Rumanischer Leu		4,9749	4,9770	4,9706	4,9768	4,9751	4,9758	4,9721	4,976	4,9773	4,9699
RUB	Russischer Rubel	x	1	1	1	1	1	1	1	1	1	1
SEK	Schwedische Krone		11,3240	11,3780	11,6875	11,2140	11,6325	11,6793	11,3595	11,2075	11,3585	11,129
SGD	Singapur-Dollar		1,4395	1,4529	1,4577	1,4519	1,4616	1,4495	1,4579	1,4524	1,4585	1,4562
THB	Baht		37,015	38,0950	39,1970	39,4170	39,4480	39,1800	39,244	38,739	38,805	38,252
TRY	Turkische Lira		37,9429	37,6869	35,6509	34,9750	34,8553	34,6054	35,1241	33,5149	32,897	31,883
USD	US-Dollar		1,1124	1,1116	1,0848	1,0749	1,0830	1,0638	1,0844	1,0809	1,0905	1,0944
ZAR	Rand		19,5531	19,8257	19,8662	19,3752	19,7464	20,2752	20,4589	20,3446	20,5366	20,1107

¹ Die EZB setzt die Veroffentlichung des Euro-Referenzkurses zum Rubel mit Wirkung vom 2. Marz 2022 bis auf Weiteres aus.