

Kassenwerte		Gegenwert für je 1 EUR										
Land	ISO-Code	Währung	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
Afghanistan	AFN	Afghani		75,2000	76,9000	75,8000	76,8000		78,8000		79,5000	76,4000
Ägypten	EGP	Ägyptisches Pfund		51,8000	51,3000	51,2000	51,3000	54,0000			33,4000	33,7000
Albanien	ALL	Lek		100,0000	100,0000	101,0000	103,0000				104,0000	103,0000
Algerien	DZD	Algerischer Dinar		146,0000	148,0000		146,0000		148,0000		149,0000	147,0000
Angola	AOA	Kwanza		916,0000	920,0000	889,0000	901,0000		898,0000		901,0000	908,0000
Äquatorialguinea	XAF	CFA-Franc		655,9570								655,9570
Argentinien	ARS	Argentinischer Peso		1.010,0000	1.020,0000	979,0000	972,0000		936,0000		922,0000	900,0000
Armenien	AMD	Dram		416,0000	422,0000	416,0000	414,0000				439,0000	444,0000
Aserbaidtschan	AZN	Aserbaidtschan-Manat		1,8300	1,8400	1,8200			1,8500		1,8400	1,8600
Äthiopien	ETB	Birr		61,5000	61,8000	61,1000	61,6000		61,5000		61,3000	61,4000
Australien	AUD	Australischer Dollar		1,6300	1,6300	1,6400			1,6600		1,6500	1,6200
Bahamas	BSD	Bahama-Dollar		1,0700	1,0900	1,0700			1,0800			1,0900
Bahrain	BHD	Bahrain-Dinar		0,4030	0,4100	0,4020	0,4060		0,4070		0,4090	0,4120
Bangladesch	BDT	Taka		127,0000	126,0000	118,0000			119,0000		120,0000	121,0000
Barbados	BBD	Barbados-Dollar		2,1500	2,1700	2,1400	2,1600				2,1700	2,1900
Belarus	BYN	Belarussischer Rubel		3,5000	3,5500	3,4900	3,5400				3,5500	3,6100
Benin	XOF	CFA-Franc		655,9570								655,9570
Bermuda	BMD	Bermuda-Dollar		1,0700	1,0900	1,0700			1,0800			1,0900
Bolivien	BOB	Boliviano		7,3900	7,4000	7,3900	7,4800		7,4900		7,5100	7,5700
Bosnien und Herzegowina	BAM	Konvertierbare Mark		1,9560								1,9560
Botsuana	BWP	Pula		14,5000	14,5000	14,8000			14,9000		14,8000	14,7000
Brasilien	BRL	Real		5,8000	5,6000	5,4900			5,4100		5,3400	5,3300
Brunei	BND	Brunei-Dollar		1,4500	1,4600	1,4500						1,4600
Bulgarien	BGN	Lew		1,9560	1,9560		1,9600					1,9560
Burkina Faso	XOF	CFA-Franc		655,9570								655,9570
Chile	CLP	Chilenischer Peso	1.020,0000	930,0000	980,0000	1.020,0000	1.060,0000		1.070,0000		960,0000	950,0000
China	CNY	Renminbi Yuan		7,7800	7,8500	7,7400			7,8100		7,8000	7,8100
Costa Rica	CRC	Costa-Rica-Colón		562,0000	566,0000	537,0000	544,0000		558,0000		559,0000	574,0000
Côte d'Ivoire	XOF	CFA-Franc		655,9570								655,9570
Dänemark	DKK	Dänische Krone		7,4600			7,4600				7,4500	7,4600
Dominikanische Republik	DOP	Dominikanischer Peso		63,1000	63,7000	62,6000	63,9000		63,5000		64,0000	62,9000
Dschibuti	DJF	Dschibuti-Franc		190,0000	193,0000	190,0000	192,0000		193,0000		194,0000	195,0000
Ecuador	USD	US-Dollar		1,0700	1,0900	1,0700			1,0800			1,0900
El Salvador	SVC	El-Salvador-Colón		9,3800	9,5200	9,3600	9,4700		9,4800		9,5100	9,5900
Eritrea	ERN	Nakfa		16,1000	16,3000	16,0000			16,2000		16,3000	16,4000
Eswatini	SZL	Lilangeni		19,5000	20,0000		20,5000		20,9000		20,4000	20,1000
Gabun	XAF	CFA-Franc		655,9570								655,9570
Gambia	GMD	Dalasi		74,2000	73,5000	72,7000	73,3000		72,9000		73,2000	68,9000
Georgien	GEL	Lari		3,0400	3,0100	2,8800	2,9200		2,8800		2,9100	2,9400
Ghana	GHS	Ghana Cedi		15,5000	15,1000	14,0000	13,8000		13,4000			13,2000
Guatemala	GTQ	Quetzal		8,3100	8,3100	8,3200	8,2200		8,4600		8,5000	8,5700
Guinea	GNF	Guinea-Franc		9.150,0000	9.220,0000	9.180,0000			9.210,0000		9.270,0000	9.330,0000
Guinea-Bissau	XOF	CFA-Franc		655,9570								655,9570
Haiti	HTG	Gourde		142,0000	144,0000	141,0000					144,0000	145,0000
Honduras	HNL	Lempira		26,5000	26,7000	26,4000	26,3000		26,7000		27,9000	27,0000
Hongkong	HKD	Hongkong-Dollar		8,3700	8,4700	8,3700	8,4700				8,4900	8,5400
Indien	INR	Indische Rupie		89,4000	90,1000	89,0000	90,4000		89,9000		90,4000	91,1000
Indonesien	IDR	Rupiah		18.000,0000								17.000,0000
Irak	IQD	Irak-Dinar		1.390,0000	1.410,0000	1.400,0000					1.420,0000	1.430,0000
Iran, Islamische Republik	IRR	Iranischer Rial		630.000,0000	640.000,0000	680.000,0000	660.000,0000		630.000,0000		620.000,0000	550.000,0000
Island	ISK	Isländische Krone		149,0000		150,0000			148,0000		148,0000	151,0000
Israel	ILS	Schekel		4,0000	3,9900	4,0300	3,9400		3,9600		4,0100	4,0000
Jamaika	JMD	Jamaika-Dollar		166,0000	169,0000	166,0000	165,0000		171,0000		167,0000	172,0000
Japan	JPY	Yen		171,0000	170,0000	166,0000	164,0000		163,0000		161,0000	157,0000
Jemen	YER	Jemen-Rial		268,0000		268,0000	270,0000				272,0000	274,0000
Jordanien	JOD	Jordan-Dinar		0,7600	0,7700	0,7580	0,7670		0,7680		0,7690	0,7770

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Kambodscha	KHR	Riel		4.430,0000	4.450,0000	4.360,0000	4.390,0000				4.440,0000	4.500,0000
Kamerun	XAF	CFA-Franc		655,9570								655,9570
Kanada	CAD	Kanadischer Dollar		1,4700	1,4800	1,4600			1,4700			1,4600
Kap Verde	CVE	Cabo-Verde-Escudo		110,0000								110,0000
Kasachstan	KZT	Tenge		501,0000	480,0000	474,0000	489,0000				488,0000	500,0000
Katar	QAR	Katar-Riyal		3,8900	3,9600	3,8900					3,9500	3,9800
Kenia	KES	Kenia-Schilling		138,0000	144,0000	143,0000	144,0000		156,0000		175,0000	169,0000
Kirgistan	KGS	Som		92,9000	95,3000	94,9000			96,9000		96,8000	97,4000
Kolumbien	COP	Kolumbianischer Peso		4.390,0000	4.230,0000	4.180,0000	4.220,0000		4.290,0000		4.270,0000	4.300,0000
Kongo	XAF	CFA-Franc		655,9570								655,9570
Kongo, Demokratische Republik	CDF	Kongo-Franc		3.040,0000	3.030,0000	3.000,0000			2.970,0000		2.950,0000	2.880,0000
Korea, Demokratische Volksrepublik	KPW	Nordkoreanischer Won		145,0000	146,0000	144,0000			146,0000		147,0000	148,0000
Korea, Republik	KRW	Südkoreanischer Won		1.490,0000	1.480,0000	1.470,0000	1.450,0000		1.440,0000		1.450,0000	1.430,0000
Kuba	CUP	Peso		128,0000	130,0000	128,0000					130,0000	131,0000
Kuwait	KWD	Kuwait-Dinar		0,3280	0,3340	0,3290	0,3320				0,3340	0,3370
Laos	LAK	Kip		23.700,0000	23.100,0000	22.900,0000	22.800,0000		22.700,0000		22.500,0000	22.700,0000
Libanon	LBP	Libanesisches Pfund	95.900,0000	89.600,0000	97.600,0000	95.800,0000	96.700,0000		97.200,0000		97.300,0000	98.200,0000
Liberia	USD	US-Dollar		1,0700	1,0900	1,0700			1,0800			1,0900
Libyen	LYD	Libyscher Dinar		5,2600	5,2600	5,2200			5,2400		5,2300	5,2500
Madagaskar	MGA	Ariary		4.760,0000	4.780,0000	4.690,0000	4.750,0000		4.890,0000		4.900,0000	4.970,0000
Malawi	MWK	Malawi-Kwacha		1.860,0000	1.870,0000	1.860,0000	1.820,0000				1.830,0000	1.840,0000
Malaysia	MYR	Ringgit		5,0400	5,0900	5,1100	5,1200		5,1800		5,1400	5,1000
Malediven	MVR	Rufiyaa		16,5000	16,6000		16,7000		16,6000		16,7000	16,8000
Mali	XOF	CFA-Franc		655,9570								655,9570
Marokko	MAD	Marokkanischer Dirham		10,6000	10,8000				10,9000		10,8000	11,0000
Mauretanien	MRU	Ouguiya		42,2000	42,7000	42,2000	42,6000				43,2000	43,3000
Mauritius	MUR	Mauritius-Rupie		50,3000	49,9000	49,6000	50,0000		49,4000		48,5000	48,2000
Mexiko	MXN	Mexikanischer Peso		19,3000			18,1000		18,5000			18,7000
Moldau, Republik	MDL	Moldau-Leu		19,2000	19,3000	19,1000	19,2000		19,4000		19,3000	19,2000
Mongolei	MNT	Tugrik		3.630,0000	3.670,0000	3.610,0000	3.680,0000		3.670,0000		3.680,0000	3.750,0000
Mosambik	MZN	Metical		68,6000	69,5000	68,3000	69,2000		69,3000		69,5000	69,9000
Myanmar (Burma)	MMK	Kyat		2.250,0000	2.280,0000	2.240,0000			2.270,0000		2.280,0000	2.300,0000
Nepal	NPR	Nepalesische Rupie		143,0000	144,0000	142,0000			144,0000		145,0000	146,0000
Neukaledonien und Tahiti	XPF	CFP-Franc		119,0000								119,0000
Neuseeland	NZD	Neuseeland-Dollar		1,7500	1,7700		1,8000		1,7400		1,7800	1,7600
Nicaragua	NIO	Córdoba Oro		39,4000	39,6000	39,2000	39,8000		39,5000		39,9000	40,2000
Niederländische Antillen	ANG	Niederländische-Antillen-Gulden		1,9200	1,9400	1,9200			1,9400		1,9500	1,9600
Niger	XOF	CFA-Franc		655,9570								655,9570
Nigeria	NGN	Naira		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				61,7000	61,5000
Norwegen	NOK	Norwegische Krone		11,3000	11,4000	11,7000	11,6000		11,4000			11,3000
Oman	OMR	Omani-Rial		0,4110	0,4170	0,4110	0,4170				0,4180	0,4210
Pakistan	PKR	Pakistanische Rupie		298,0000	302,0000	298,0000	301,0000				303,0000	309,0000
Paraguay	PYG	Guarani		8.090,0000	8.170,0000	7.960,0000	7.860,0000		7.880,0000		7.940,0000	8.080,0000
Peru	PEN	Sol		4,0900	4,0700	3,7300	4,0200		4,1200		4,1100	4,0600
Philippinen	PHP	Philippinischer Peso		63,0000	63,1000	61,5000			60,9000		61,3000	61,0000
Polen	PLN	Zloty		4,3000	4,2600	4,3200			4,3100		4,3800	4,3400
Ruanda	RWF	Ruanda-Franc		1.410,0000	1.410,0000	1.370,0000			1.390,0000			1.380,0000
Rumänien	RON	Rumänischer Leu		4,9800		4,9800			4,9700		4,9800	4,9700
Russische Föderation	RUB	Russischer Rubel		88,9000	97,7000	99,2000	100,0000		101,0000		97,3000	98,9000
Sambia	ZMW	Sambischer Kwacha		27,5000		27,7000			25,0000		29,2000	27,6000
São Tomé und Príncipe	STN	Dobra		24,5000								24,5000
Saudi-Arabien	SAR	Saudi Riyal		4,0100	4,0700	4,0100	4,0500		4,0700		4,0800	4,1000
Schweden	SEK	Schwedische Krone		11,2000	11,5000	11,6000	11,5000		11,2000		11,3000	11,1000
Schweiz	CHF	Schweizer Franken		0,9580	0,9920	0,9770	0,9720		0,9550		0,9400	0,9460
Senegal	XOF	CFA-Franc		655,9570								655,9570

Kassenwerte			Gegenwert für je 1 EUR									
Land	ISO-Code	Währung	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
Serbien	RSD	Serbischer Dinar		117,0000								117,0000
Seychellen	SCR	Seychellen-Rupie		15,9000	15,8000	14,6000			15,5000		15,4000	15,5000
Sierra Leone	SLE	Leone		24,2000	24,4000	24,1000		24,6000	24,5000		24,7000	24,9000
Singapur	SGD	Singapur-Dollar		1,4500	1,4600	1,4500						1,4600
Sri Lanka	LKR	Sri-Lanka-Rupie		328,0000	324,0000	318,0000		327,0000		311,0000	346,0000	358,0000
Südafrika	ZAR	Rand		19,5000	20,0000			20,5000			20,4000	20,1000
Sudan	SDG	Sudanesisches Pfund		643,0000	650,0000	616,0000		638,0000		650,0000	653,0000	659,0000
Südsudan	SSP	Südsudanesisches Pfund		139,0000	141,0000	139,0000					141,0000	143,0000
Suriname	SRD	Suriname-Dollar		33,1000	34,8000	36,7000		37,9000		38,1000		39,7000
Syrien	SYP	Syrisches Pfund		14.600,0000	14.700,0000			14.500,0000		14.300,0000		14.400,0000
Tadschikistan	TJS	Somoni		11,4000			11,7000				11,9000	12,0000
Taiwan	TWD	Neuer Taiwan-Dollar		34,7000	35,1000	34,9000		34,4000		34,3000		34,3000
Tansania	TZS	Tansania-Schilling		2.810,0000	2.820,0000				2.750,0000		2.730,0000	2.740,0000
Thailand	THB	Baht		39,3000	39,7000	39,6000		39,4000		38,9000		38,7000
Togo	XOF	CFA-Franc		655,9570								655,9570
Trinidad und Tobago	TTD	Trinidad-und-Tobago-Dollar		7,8000	7,8100	7,4400		8,0400		7,6600		7,5100
Tschad	XAF	CFA-Franc		655,9570								655,9570
Tschechien	CZK	Tschechische Krone		24,8000	24,7000	25,2000		25,3000		25,4000		24,7000
Tunesien	TND	Tunesischer Dinar		3,3600	3,3800	3,3700						3,3800
Türkei	TRY	Türkische Lira		35,3000	34,9000	34,7000		34,8000		33,8000		32,9000
Turkmenistan	TMT	Turkmenistan-Manat		3,7500	3,8000	3,7300					3,7900	3,8400
Uganda	UGX	Uganda-Schilling		3.990,0000	4.130,0000	4.080,0000		4.210,0000		4.270,0000		4.150,0000
Ukraine	UAH	Griwna		43,5000	43,8000	42,2000		42,5000		41,6000		41,1000
Ungarn	HUF	Forint		396,0000	385,0000	393,0000		396,0000		390,0000		387,0000
Uruguay	UYU	Uruguayischer Peso		41,7000	41,5000	40,8000		41,0000		42,0000		42,1000
Usbekistan	UZS	Sum		13.500,0000	13.800,0000			13.600,0000		13.500,0000		13.400,0000
Venezuela	VES	Bolívar Soberano		38,9000	39,6000	38,9000		39,3000		39,1000		39,3000
Vereinigte Arabische Emirate	AED	VAE-Dirham		3,9300	3,9900	3,9300		3,9700			3,9900	4,0200
Vereinigte Staaten	USD	US-Dollar		1,0700	1,0900	1,0700				1,0800		1,0900
Vereinigtes Königreich	GBP	Pfund Sterling		0,8450	0,8510	0,8600		0,8570		0,8550		0,8540
Vietnam	VND	Dong		26.000,0000	27.700,0000	26.000,0000		26.800,0000		26.000,0000		26.700,0000
Zentralafrikanische Republik	XAF	CFA-Franc		655,9570								655,9570

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

Zollwertkurse	Gegenwert für je 1 EUR zum							
	ISO-Code	Währung	01.07.2024	01.06.2024	01.05.2024	01.04.2024	01.03.2024	01.02.2024
AUD	Australischer Dollar	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
BRL	Real	5,8479	5,5647	5,6044	5,4414	5,3253	5,3587	5,3287
CAD	Kanadischer Dollar	1,4737	1,4810	1,4691	1,4736	1,4618	1,4669	1,4609
CHF	Schweizer Franken	0,9506	0,9905	0,9693	0,9658	0,951	0,9415	0,946
CNY	Renminbi Yuan	7,8005	7,8414	7,7006	7,8058	7,773	7,7996	7,8121
CZK	Tschechische Krone	24,9100	24,7480	25,2280	25,289	25,38	24,786	24,538
DKK	Dänische Krone	7,4592	7,4617	7,4611	7,4572	7,4545	7,4568	7,4565
GBP	Pfund Sterling	0,84455	0,85165	0,85400	0,85438	0,85619	0,85543	0,86555
HKD	Hongkong-Dollar	8,3905	8,4538	8,3307	8,4837	8,4544	8,5265	8,5439
HUF	Forint	396,3400	388,0500	393,0000	395,33	387,98	385,43	385,23
IDR	Rupiah	17610,0300	17371,3200	17290,5800	17065,2	16889,77	17107,06	16993,62
ILS	Schekel	3,9958	3,9853	4,0173	3,9816	3,9738	4,0495	3,9983
INR	Indische Rupie	89,6820	90,2135	89,0080	90,24	89,632	90,6274	91,0595
ISK	Isländische Krone	149,3000	150,1000	150,5000	148,5	148,5	147,9	150,3
JPY	Yen	169,7800	169,5400	164,5400	164,54	162,12	160,46	157,12
KRW	Südkoreanischer Won	1484,2500	1480,9500	1471,9200	1453,86	1441,77	1453,17	1425,62
MXN	Mexikanischer Peso	19,8583	18,0397	18,0761	18,2541	18,4379	18,7537	18,6867
MYR	Ringgit	5,0590	5,0820	5,0972	5,1379	5,1818	5,1597	5,0977
NOK	Norwegische Krone	11,3540	11,5850	11,6960	11,5725	11,3345	11,4155	11,2895
NZD	Neuseeland-Dollar	1,7528	1,7724	1,8012	1,7976	1,7479	1,7785	1,7421
PHP	Philippinischer Peso	63,1560	62,8250	60,8790	60,978	60,48	61,362	60,991
PLN	Zloty	4,3300	4,2686	4,3508	4,3248	4,3165	4,3725	4,3413
RON	Rumänischer Leu	4,9768	4,9751	4,9758	4,9721	4,976	4,9773	4,9699
RUB	Russischer Rubel	<sup>1</sup>	<sup>1</sup>	<sup>1</sup>	<sup>1</sup>	<sup>1</sup>	<sup>1</sup>	<sup>1</sup>
SEK	Schwedische Krone	11,2140	11,6325	11,6793	11,3595	11,2075	11,3585	11,129
SGD	Singapur-Dollar	1,4519	1,4616	1,4495	1,4579	1,4524	1,4585	1,4562
THB	Baht	39,4170	39,4480	39,1800	39,244	38,739	38,805	38,252
TRY	Türkische Lira	34,9750	34,8553	34,6054	35,1241	33,5149	32,897	31,883
USD	US-Dollar	1,0749	1,0830	1,0638	1,0844	1,0809	1,0905	1,0944
ZAR	Rand	19,3752	19,7464	20,2752	20,4589	20,3446	20,5366	20,1107

<sup>1</sup> Die EZB setzt die Veröffentlichung des Euro-Referenzkurses zum Rubel mit Wirkung vom 2. März 2022 bis auf Weiteres aus.