

Land	ISO-Code	Währung	Gegenwert für je 1 EUR																
			01.12.2024	01.11.2024	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	
Alghanistan	AFN	Alghanis	71,2000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000	75,9000
Ägypten	EGP	Ägyptisches Pfund	52,3000	52,3000	54,0000	54,0000	54,0000	54,0000	54,0000	51,8000	51,3000	51,3000	51,3000	54,0000			31,4000	33,7000	
Äthiopien	ALL	Lira	98,4000	98,9000	98,9000	98,9000	98,9000	98,9000	98,9000	100,0000	100,0000	100,0000	100,0000	100,0000			100,0000	100,0000	
Algerien	DZD	Algerischer Dinar	146,0000	146,0000	148,0000	148,0000	148,0000	148,0000	148,0000	146,0000	146,0000	146,0000	146,0000				149,0000	147,0000	
Angola	ADA	Kwanza	993,0000	994,0000	1.040,0000	1.010,0000	1.010,0000	1.010,0000	1.010,0000	916,0000	920,0000	889,0000	901,0000				898,0000	908,0000	
Äquatorialguinea	XAF	CFA-Franc								655,9570	655,9570	655,9570	655,9570				655,9570	655,9570	
Argentinien	ARS	Argentinischer Peso	1.060,0000	1.080,0000	1.080,0000	1.060,0000	1.060,0000	1.060,0000	1.060,0000	1.010,0000	1.020,0000	979,0000	972,0000				936,0000	921,0000	
Armenien	AMD	Dram	412,0000	419,0000	414,0000	414,0000	414,0000	414,0000	414,0000	416,0000	422,0000	416,0000	414,0000				439,0000	444,0000	
Aserbaidschan	AZN	Aserbaidschan-Manat	1,7900	1,8400	1,9000	1,9000	1,9000	1,9000	1,8300	1,8300	1,8400	1,8200	1,8500				1,8400	1,8600	
Äthiopien	ETB	Birr	112,0000	131,0000	131,0000	131,0000	131,0000	131,0000	131,0000	61,5000	61,5000	61,5000	61,5000				61,5000	61,4000	
Australien	AUD	Australischer Dollar	1,6200	1,6400	1,6200	1,6500	1,6500	1,6500	1,6300	1,6300	1,6300	1,6400	1,6400				1,6500	1,6200	
Bahamas	BSD	Bahama-Dollar	1,0900	1,0800	1,0900	1,0900	1,0900	1,0900	1,0700	1,0700	1,0900	1,0700	1,0800				1,0800	1,0900	
Bahrain	BHD	Bahrain-Dinar	0,3950	0,4000	0,4000	0,4000	0,4000	0,4000	0,4030	0,4100	0,4100	0,4030	0,4060				0,4070	0,4120	
Bangladesch	BDT	Taka	118,0000	120,0000	124,0000	124,0000	124,0000	124,0000	127,0000	127,0000	128,0000	118,0000	118,0000				119,0000	121,0000	
Barbados	BBQ	Barbados-Dollar	2,3000	2,1600	2,2300	2,2300	2,2300	2,2300	2,1700	2,1700	2,1400	2,1400	2,1600				2,1700	2,1500	
Belarus	BYN	Belarussischer Rubel	3,4500	3,3300	3,6500	3,6500	3,6500	3,6500	3,5000	3,5500	3,4900	3,5400	3,5400				3,5500	3,6100	
Benin	XOF	CFA-Franc							655,9570	655,9570	655,9570	655,9570					655,9570	655,9570	
Bermuda	BMD	Bermude-Dollar	1,0500	1,0800	1,0900	1,1200	1,1200	1,1200	1,0700	1,0900	1,0700	1,0800	1,0800				1,0800	1,0900	
Bolivien	BOB	Boliviano	7,1900	7,4600	7,5100	7,4900	7,4900	7,3000	7,3000	7,4000	7,3000	7,4800	7,4800				7,5100	7,5700	
Bosnien und Herzegowina	BAM	Konvertierbare Mark	14,4000	14,5000	14,5000	14,5000	14,5000	14,5000	14,5000	14,5000	14,8000	14,8000	14,8000				14,8000	14,7000	
Botsuana	BWP	Pula	6,1300	6,1600	6,0400	6,1200	6,1200	6,1600	5,8000	5,6000	5,4900	5,4100	5,4100				5,3400	5,3300	
Brasilien	BRL	Real	1,4100	1,4300	1,4600	1,4600	1,4600	1,4600	1,4500	1,4600	1,4500	1,4500	1,4600				1,4600	1,4600	
Bulgarien	BGN	Lew							1,9560	1,9560	1,9600	1,9600	1,9600				1,9600	1,9600	
Burkina Faso	XOF	CFA-Franc							655,9570	655,9570	655,9570	655,9570					655,9570	655,9570	
Chile	CLP	Chilienischer Peso	1.030.000,00	1.020.000,00	1.010.000,00	1.020.000,00	1.020.000,00	1.020.000,00	1.030.000,00	930.000,00	980.000,00	1.020.000,00	1.060.000,00				1.070.000,00	960.000,00	
China	CNY	Renminbi Yuan	7,8300	7,7100	7,8200	7,9600	7,9600	7,8300	7,7800	7,8500	7,7400	7,8100	7,8100				7,8000	7,8100	
Costa Rica	CRC	Costa-Rica-Colón	538,0000	554,0000	565,0000	565,0000	565,0000	571,0000	562,0000	568,0000	537,0000	544,0000	558,0000				559,0000	574,0000	
Côte d'Ivoire	XOF	CFA-Franc							655,9570	655,9570	655,9570	655,9570					655,9570	655,9570	
Dänemark	DKK	Dänische Krone	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600	7,4600				7,4600	7,4600	
Dominikanische Republik	DOP	Dominikanischer Peso	63,6000	64,9000	67,2000	64,3000	64,3000	63,7000	63,1000	63,7000	62,6000	63,9000	63,5000				64,5000	62,9000	
Dschibuti	DJF	Dschibuti-Franc	190,0000	192,0000	196,0000	196,0000	196,0000	196,0000	190,0000	192,0000	190,0000	192,0000	192,0000				194,0000	195,0000	
Ecuador	USD	US-Dollar	1,0500	1,0800	1,1000	1,1200	1,1200	1,0900	1,0700	1,0500	1,0700	1,0600	1,0600				1,0600	1,0500	
El Salvador	SVC	El-Salvador-Colón	9,4600	9,4600	9,7700	9,8000	9,8000	9,8000	9,3800	9,5200	9,3600	9,4700	9,4800				9,5100	9,5900	
Äthiopien	ETB	Nakfa	15,8000	16,2000	16,8000	16,8000	16,8000	16,8000	16,1000	16,3000	16,0000	16,0000	16,2000				16,3000	16,4000	
Litauen	SL	Litauen	19,2000	19,2000	19,2000	19,2000	19,2000	19,2000	19,2000	19,2000	20,0000	20,0000	20,0000				20,0000	20,0000	
Gabun	XAF	CFA-Franc							655,9570	655,9570	655,9570	655,9570					655,9570	655,9570	
Gambia	GMD	Dalasi	79,3000	76,6000	76,8000	77,2000	77,2000	74,9000	74,2000	73,5000	72,7000	73,3000	72,9000				73,2000	68,9000	
Georgien	GEL	Lari	2,9400	2,9500	3,0100	3,0100	3,0100	2,9900	3,0400	3,0100	2,8800	2,9200	2,8800				2,9100	2,9400	
Ghana	GHS	Ghana Cedi	17,5000	17,6000	18,9000	18,9000	18,9000	15,1000	15,5000	16,1000	14,0000	13,8000	14,0000				13,2000	13,2000	
Guatemala	GTQ	Quetzal	8,1400	8,1600	8,2000	8,2000	8,2000	8,1400	8,3100	8,3100	8,3200	8,2200	8,2200				8,4600	8,5700	
Guinea	GNF	Guinea-Franc	8.970.000,00	9.330.000,00	9.360.000,00	9.360.000,00	9.360.000,00	9.360.000,00	9.150.000,00	9.220.000,00	9.180.000,00	9.180.000,00	9.210.000,00				9.270.000,00	9.330.000,00	
Guinea-Bissau	XOF	CFA-Franc							655,9570	655,9570	655,9570	655,9570					655,9570	655,9570	
Haiti	HTG	Gourde	138,0000	143,0000	148,0000	146,0000	146,0000	143,0000	142,0000	144,0000	141,0000	141,0000	141,0000				144,0000	145,0000	
Honduras	HNL	Lempira	26,1000	27,3000	27,2000	27,2000	27,2000	26,5000	26,7000	26,4000	26,3000	26,3000	26,7000				27,0000	27,0000	
Hongkong	HKD	Hongkong-Dollar	8,1900	8,4100	8,4800	8,7100	8,7100	8,3700	8,3700	8,4700	8,3700	8,4700	8,4700				8,4900	8,5400	
Indonesien	IDR	Indische Rupie	88,9000	91,2000	93,3000	93,3000	93,3000	89,4000	89,4000	90,1000	89,0000	90,4000	89,0000				90,4000	91,0000	
Indonesien	IDR	Rupiah	17.000.000,00	17.000.000,00	17.000.000,00	17.000.000,00	17.000.000,00	18.000.000,00	18.000.000,00	18.000.000,00	18.000.000,00	18.000.000,00	18.000.000,00				17.000.000,00	17.000.000,00	
Irak	IQD	Irak-Dinar	1.380.000,00	1.400.000,00	1.460.000,00	1.440.000,00	1.440.000,00	1.400.000,00	1.390.000,00	1.410.000,00	1.400.000,00	1.420.000,00	1.420.000,00				1.420.000,00	1.430.000,00	
Iran, Islamische Republik	IRR	Iranischer Rial	740.000.000,00	740.000.000,00	740.000.000,00	740.000.000,00	740.000.000,00	640.000.000,00	630.000.000,00	640.000.000,00	680.000.000,00	660.000.000,00	660.000.000,00				630.000.000,00	590.000.000,00	
Island	ISK	Isländische Krone	145,0000	149,0000	150,0000	150,0000	150,0000	145,0000	145,0000	150,0000	150,0000	150,0000	150,0000				148,0000	151,0000	
Israel	ILS	Schekel	4,1100	4,0300	3,9700	4,0000	4,0000	4,0000	4,0000	3,9900	4,0300	3,9600	3,9600				4,0100	4,0000	
Jamaika	JMD	Jamaika-Dollar	165,0000	171,0000	173,0000	173,0000	173,0000	166,0000	166,0000	169,0000	166,0000	165,0000	171,0000				167,0000	172,0000	
Japan	JPY	Yen	161,0000	162,0000	162,0000	162,0000	162,0000	161,0000	161,0000	170,0000	166,0000	166,0000	163,0000				166,0000	162,0000	
Jemen	YER	Jemen-Rial	261,0000	270,0000	279,0000	279,0000	279,0000	268,0000	268,0000	270,0000	268,0000	270,0000	270,0000				272,0000	274,0000	
Jordanien	JOD	Jordan-Dinar	0,7480	0,7560	0,7910	0,7920	0,7920	0,7600	0,7600	0,7700	0,7580	0,7680	0,7680				0,7680	0,7770	
Kambodscha	KHR	Riel	4.250.000,00	4.410.000,00	4.550.000,00	4.560.000,00	4.560.000,00	4											

Zollwertkurse	ISO-Code	Wahrung	Gegenwert fur je 1 EUR zum											
			01.12.2024	01.11.2024	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		1,6225	1,6233	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	1,9558	1,9558
BRL	Real		6,0975	6,1583	6,0942	6,0844	6,0759	5,8479	5,5647	5,6044	5,4414	5,3253	5,3587	5,3287
CAD	Kanadischer Dollar		1,4767	1,4900	1,5117	1,5117	1,4953	1,4737	1,4810	1,4691	1,4736	1,4618	1,4669	1,4609
CHF	Schweizer Franken		0,9342	0,9340	0,9388	0,9503	0,9609	0,9506	0,9905	0,9693	0,9658	0,951	0,9415	0,946
CNY	Renminbi Yuan		7,6528	7,6759	7,8797	7,9306	7,8934	7,8005	7,8414	7,7006	7,8058	7,773	7,7996	7,8121
CZK	Tschechische Krone		25,2860	25,2350	25,0700	25,1100	25,4250	24,9100	24,7480	25,2280	25,289	25,38	24,786	24,538
DKK	Danische Krone		7,4592	7,4583	7,4613	7,4615	7,4618	7,4592	7,4617	7,4572	7,4572	7,4545	7,4568	7,4565
GBP	Pfund Sterling		0,8338	0,83148	0,84225	0,85303	0,83973	0,84455	0,85165	0,85400	0,85438	0,85619	0,85543	0,86555
HKD	Hongkong-Dollar		8,2208	8,3656	8,6692	8,6634	8,4716	8,3905	8,4538	8,3307	8,4837	8,4544	8,5265	8,5439
HUF	Forint		409,6000	401,8300	394,25	392,3500	393,2800	396,3400	388,0500	393,0000	395,33	387,98	385,43	385,23
IDR	Rupiah		16790,0400	16.872,7000	17,032,01	17247,2000	17622,0900	17610,0300	17371,3200	17290,5800	17065,2	16889,77	17107,06	16993,62
ILS	Schekel		3,9413	4,0845	4,1916	4,1395	3,9403	3,9958	3,9853	4,0173	3,9816	3,9738	4,0495	3,9983
INR	Indische Rupie		89,1025	90,5370	93,1315	93,2585	90,8080	89,6820	90,2135	89,0080	90,24	89,632	90,6274	91,0595
ISK	Islandische Krone		145,5000	149,3000	152,30	152,7000	149,7000	149,3000	150,1000	150,5000	148,5	148,5	147,9	150,3
JPY	Yen		164,4200	164,6600	157,94	162,2600	167,2300	169,7800	169,5400	164,5400	164,54	162,12	160,46	157,12
KRW	Sudkoreanischer Won		1474,4000	1491,5400	1.473,65	1485,5500	1500,0100	1484,2500	1480,9500	1471,9200	1453,86	1441,77	1453,17	1425,62
MXN	Mexikanischer Peso		21,3036	21,6115	21,2402	21,1283	19,8113	19,8583	18,0397	18,0761	18,2541	18,4379	18,7537	18,6867
MYR	Ringggit		4,7228	4,6836	4,7210	4,8688	5,0687	5,0590	5,0820	5,0972	5,1379	5,1818	5,1597	5,0977
NOK	Norwegische Krone		11,6440	11,8525	11,7753	11,6830	11,9420	11,3540	11,5850	11,6960	11,5725	11,3345	11,4155	11,2895
NZD	Neuseeland-Dollar		1,7947	1,7918	1,7877	1,8109	1,8267	1,7528	1,7724	1,8012	1,7976	1,7479	1,7785	1,7421
PHP	Philippinischer Peso		62,2820	62,5130	61,988	62,8170	63,5580	63,1560	62,8250	60,8790	60,978	60,48	61,362	60,991
PLN	Zloty		4,3308	4,3433	4,2700	4,2858	4,2890	4,3300	4,2686	4,3508	4,3248	4,3165	4,3725	4,3413
RON	Rumanischer Leu		4,9765	4,9737	4,9749	4,9770	4,9706	4,9768	4,9751	4,9758	4,9721	4,976	4,9773	4,9699
RUB	Russischer Rubel		-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
SEK	Schwedische Krone		11,6050	11,4120	11,3240	11,3780	11,6875	11,2140	11,6325	11,6793	11,3595	11,2075	11,3585	11,129
SGD	Singapur-Dollar		1,4173	1,4237	1,4395	1,4529	1,4577	1,4519	1,4616	1,4495	1,4579	1,4524	1,4585	1,4562
THB	Baht		36,5810	36,3550	37,015	38,0950	39,1970	39,4170	39,4480	39,1800	39,244	38,739	38,805	38,252
TRY	Turkische Lira		36,4025	36,9250	37,9429	37,6869	35,6509	34,9750	34,8553	34,6054	35,1241	33,5149	32,897	31,883
USD	US-Dollar		1,0562	1,0767	1,1124	1,1116	1,0848	1,0749	1,0830	1,0638	1,0844	1,0809	1,0905	1,0944
ZAR	Rand		19,1266	19,0355	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.