

Gesamtübersicht 2013

Umsatzsteuer-Umrechnungskurse

Euro-Referenzkurse

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Australien	1 Euro	1,2658 AUD	1,2951 AUD	1,2537 AUD	1,2539 AUD	1,3133 AUD	1,3978 AUD	1,4279 AUD	1,4742 AUD	1,4379 AUD	1,4328 AUD	1,4473 AUD	1,5243 AUD
Brasilien	1 Euro	2,6993 BRL	2,6354 BRL	2,5694 BRL	2,6060 BRL	2,6414 BRL	2,8613 BRL	2,9438 BRL	3,1170 BRL	3,0345 BRL	2,9860 BRL	3,0959 BRL	3,2133 BRL
Bulgarien	1 Euro	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN	1,9558 BGN
China (VR)	1 Euro	8,2698 CNY	8,3282 CNY	8,0599 CNY	8,0564 CNY	7,9715 CNY	8,0905 CNY	8,0234 CNY	8,1477 CNY	8,1690 CNY	8,3226 CNY	8,2221 CNY	8,3248 CNY
Dänemark	1 Euro	7,4614 DKK	7,4598 DKK	7,4553 DKK	7,4553 DKK	7,4536 DKK	7,4576 DKK	7,4579 DKK	7,4580 DKK	7,4579 DKK	7,4592 DKK	7,4587 DKK	7,4602 DKK
Großbritannien	1 Euro	0,83271 GBP	0,86250 GBP	0,85996 GBP	0,85076 GBP	0,84914 GBP	0,85191 GBP	0,86192 GBP	0,85904 GBP	0,84171 GBP	0,84720 GBP	0,83780 GBP	0,83639 GBP
Hongkong	1 Euro	10,3027 HKD	10,3608 HKD	10,0588 HKD	10,1110 HKD	10,0766 HKD	10,2349 HKD	10,1455 HKD	10,3223 HKD	10,3504 HKD	10,5724 HKD	10,4604 HKD	10,6254 HKD
Indien	1 Euro	72,0716 INR	71,9342 INR	70,5579 INR	70,7738 INR	71,4760 INR	77,0284 INR	78,1762 INR	83,9480 INR	85,2678 INR	84,0071 INR	84,4990 INR	84,7631 INR
Indonesien	1 Euro	12.837,99 IDR	12.933,75 IDR	12.590,61 IDR	12.664,51 IDR	12.673,13 IDR	13.033,31 IDR	13.189,17 IDR	14.168,72 IDR	15.073,16 IDR	15.109,54 IDR	15.575,06 IDR	16.455,73 IDR
Israel	1 Euro	4,9706 ILS	4,9359 ILS	4,7769 ILS	4,7164 ILS	4,7223 ILS	4,7865 ILS	4,7153 ILS	4,7610 ILS	4,7636 ILS	4,8232 ILS	4,7711 ILS	4,8019 ILS
Japan	1 Euro	118,34 JPY	124,40 JPY	122,99 JPY	127,54 JPY	131,13 JPY	128,40 JPY	130,39 JPY	130,34 JPY	132,41 JPY	133,32 JPY	134,97 JPY	141,68 JPY
Kanada	1 Euro	1,3189 CAD	1,3477 CAD	1,3285 CAD	1,3268 CAD	1,3257 CAD	1,3596 CAD	1,3619 CAD	1,3853 CAD	1,3817 CAD	1,4128 CAD	1,4145 CAD	1,4580 CAD
Korea, Republik	1 Euro	1,417,69 KRW	1,452,82 KRW	1,430,31 KRW	1,460,89 KRW	1,444,56 KRW	1,498,33 KRW	1,473,35 KRW	1,485,93 KRW	1,446,60 KRW	1,454,73 KRW	1,434,06 KRW	1,446,99 KRW
Kroatien	1 Euro	7,5746 HRK	7,5868 HRK	7,5909 HRK	7,6076 HRK	7,5684 HRK	7,4901 HRK	7,5061 HRK	7,5372 HRK	7,5985 HRK	7,6193 HRK	7,6326 HRK	7,6365 HRK

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Lettland	1 Euro	0,6978 LVL	0,6999 LVL	0,7013 LVL	0,7006 LVL	0,7002 LVL	0,7019 LVL	0,7024 LVL	0,7027 LVL	0,7026 LVL	0,7028 LVL	0,7028 LVL	0,7027 LVL
Litauen	1 Euro	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL	3,4528 LTL
Malaysia	1 Euro	4,0413 MYR	4,1403 MYR	4,0309 MYR	3,9686 MYR	3,9200 MYR	4,1488 MYR	4,1746 MYR	4,3631 MYR	4,3410 MYR	4,3283 MYR	4,3176 MYR	4,4517 MYR
Mexiko	1 Euro	16,8760 MXN	16,9872 MXN	16,2322 MXN	15,8895 MXN	15,9776 MXN	17,0716 MXN	16,6893 MXN	17,1996 MXN	17,4471 MXN	17,7413 MXN	17,6340 MXN	17,8278 MXN
Neuseeland	1 Euro	1,5877 NZD	1,5929 NZD	1,5657 NZD	1,5348 NZD	1,5774 NZD	1,6682 NZD	1,6590 NZD	1,6829 NZD	1,6406 NZD	1,6351 NZD	1,6327 NZD	1,6659 NZD
Norwegen	1 Euro	7,3821 NOK	7,4232 NOK	7,4863 NOK	7,5444 NOK	7,5589 NOK	7,7394 NOK	7,8837 NOK	7,9386 NOK	7,9725 NOK	8,1208 NOK	8,2055 NOK	8,4053 NOK
Philippinen	1 Euro	54,105 PHP	54,355 PHP	52,813 PHP	53,649 PHP	53,693 PHP	56,658 PHP	56,698 PHP	58,471 PHP	58,346 PHP	58,809 PHP	58,811 PHP	60,552 PHP
Polen	1 Euro	4,1424 PLN	4,1700 PLN	4,1565 PLN	4,1359 PLN	4,1799 PLN	4,2839 PLN	4,2745 PLN	4,2299 PLN	4,2371 PLN	4,1902 PLN	4,1887 PLN	4,1760 PLN
Rumanien	1 Euro	4,3835 RON	4,3839 RON	4,3923 RON	4,3780 RON	4,3360 RON	4,4803 RON	4,4244 RON	4,4371 RON	4,4633 RON	4,4444 RON	4,4452 RON	4,4635 RON
Russland	1 Euro	40,1847 RUB	40,3342 RUB	39,9332 RUB	40,7995 RUB	40,6842 RUB	42,6490 RUB	42,8590 RUB	43,9748 RUB	43,5144 RUB	43,7440 RUB	44,1581 RUB	45,0628 RUB
Schweden	1 Euro	8,6217 SEK	8,5083 SEK	8,3470 SEK	8,4449 SEK	8,5725 SEK	8,6836 SEK	8,6609 SEK	8,7034 SEK	8,6758 SEK	8,7479 SEK	8,8802 SEK	8,9597 SEK
Schweiz	1 Euro	1,2288 CHF	1,2298 CHF	1,2266 CHF	1,2199 CHF	1,2418 CHF	1,2322 CHF	1,2366 CHF	1,2338 CHF	1,2338 CHF	1,2316 CHF	1,2316 CHF	1,2245 CHF
Singapur	1 Euro	1,6326 SGD	1,6546 SGD	1,6164 SGD	1,6120 SGD	1,6219 SGD	1,6613 SGD	1,6595 SGD	1,6941 SGD	1,6860 SGD	1,6956 SGD	1,6833 SGD	1,7244 SGD
Sudafrika	1 Euro	11,6957 ZAR	11,8796 ZAR	11,9169 ZAR	11,8592 ZAR	12,1798 ZAR	13,2088 ZAR	12,9674 ZAR	13,4190 ZAR	13,3287 ZAR	13,5283 ZAR	13,7626 ZAR	14,2234 ZAR
Thailand	1 Euro	39,924 THB	39,839 THB	38,264 THB	37,857 THB	38,667 THB	40,664 THB	40,714 THB	42,072 THB	42,312 THB	42,549 THB	42,695 THB	44,323 THB
Tschechien	1 Euro	25,563 CZK	25,475 CZK	25,659 CZK	25,841 CZK	25,888 CZK	25,759 CZK	25,944 CZK	25,818 CZK	25,789 CZK	25,662 CZK	26,927 CZK	27,521 CZK
Turkei	1 Euro	2,3543 TRY	2,3738 TRY	2,3453 TRY	2,3406 TRY	2,3739 TRY	2,5028 TRY	2,5274 TRY	2,6125 TRY	2,6952 TRY	2,7095 TRY	2,7316 TRY	2,8276 TRY

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Ungarn	1 Euro HUF	294,01 HUF	292,73 HUF	303,01 HUF	298,67 HUF	292,38 HUF	295,70 HUF	294,90 HUF	299,46 HUF	299,75 HUF	294,76 HUF	297,68 HUF	300,24 HUF
USA	1 Euro USD	1,3288 USD	1,3359 USD	1,2964 USD	1,3026 USD	1,2982 USD	1,3189 USD	1,3080 USD	1,3310 USD	1,3348 USD	1,3635 USD	1,3493 USD	1,3704 USD