

Gesamtübersicht 2009

Umsatzsteuer-Umrechnungskurse

Euro-Referenzkurse*

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Australien	1 Euro AUD	1,9633 AUD	1,9723 AUD	1,9594 AUD	1,8504 AUD	1,7831 AUD	1,7463 AUD	1,7504 AUD	1,7081 AUD	1,6903 AUD	1,6341 AUD	1,6223 AUD	1,6185 AUD
Brasilien	1 Euro BRL	3,0596 BRL	2,9685 BRL	3,0198 BRL	2,9197 BRL	2,8232 BRL	2,7391 BRL	2,7221 BRL	2,6314 BRL	2,6520 BRL	2,5771 BRL	2,5777 BRL	2,5566 BRL
Bulgarien	1 Euro 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	1,9558 BGN
China (VR)	1 Euro CNY	9,0496 CNY	8,7406 CNY	8,9210 CNY	9,0110 CNY	9,3157 CNY	9,5786 CNY	9,6246 CNY	9,7485 CNY	9,9431 CNY	10,1152 CNY	10,1827 CNY	9,9777 CNY
Dänemark	1 Euro DKK	7,4519 DKK	7,4514 DKK	7,4509 DKK	7,4491 DKK	7,4468 DKK	7,4457 DKK	7,4458 DKK	7,4440 DKK	7,4428 DKK	7,4438 DKK	7,4415 DKK	7,4419 DKK
Estland	1 Euro EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK
Großbritannien	1 Euro GBP	0,91819 GBP	0,88691 GBP	0,91966 GBP	0,89756 GBP	0,88445 GBP	0,85670 GBP	0,86092 GBP	0,86265 GBP	0,89135 GBP	0,91557 GBP	0,89892 GBP	0,89972 GBP
Hongkong	1 Euro HKD	10,2687 HKD	9,9128 HKD	10,1138 HKD	10,2229 HKD	10,5807 HKD	10,8638 HKD	10,9182 HKD	11,0587 HKD	11,2858 HKD	11,4828 HKD	11,5588 HKD	11,3296 HKD
Indien	1 Euro INR	64,5104 INR	62,8849 INR	66,8026 INR	66,0471 INR	66,1762 INR	66,9191 INR	68,2333 INR	68,9570 INR	70,4154 INR	69,2160 INR	69,4421 INR	68,0924 INR
Indonesien	1 Euro IDR	14.802,07 IDR	15.233,33 IDR	15.477,84 IDR	14.552,65 IDR	14.137,45 IDR	14.315,40 IDR	14.241,51 IDR	14.270,78 IDR	14.346,84 IDR	14.057,25 IDR	14.115,45 IDR	13.830,84 IDR
Japan	1 Euro JPY	119,73 JPY	118,30 JPY	127,65 JPY	130,25 JPY	131,85 JPY	135,39 JPY	133,09 JPY	135,31 JPY	133,14 JPY	133,91 JPY	132,97 JPY	131,21 JPY
Kanada	1 Euro CAD	1,6233 CAD	1,5940 CAD	1,6470 CAD	1,6188 CAD	1,5712 CAD	1,5761 CAD	1,5824 CAD	1,5522 CAD	1,5752 CAD	1,5619 CAD	1,5805 CAD	1,5397 CAD
Korea, Republik	1 Euro KRW	1.801,97 KRW	1.843,90 KRW	1.894,48 KRW	1.760,14 KRW	1.710,18 KRW	1.768,80 KRW	1.778,43 KRW	1.768,99 KRW	1.768,58 KRW	1.739,94 KRW	1.735,17 KRW	1.703,03 KRW
Kroatien	1 Euro HRK	7,3603 HRK	7,4309 HRK	7,4430 HRK	7,4172 HRK	7,3515 HRK	7,2954 HRK	7,3307 HRK	7,3287 HRK	7,3102 HRK	7,2419 HRK	7,2952 HRK	7,2907 HRK

* Seit Januar 2009 veröffentlicht die EZB keine Monatsdurchschnittskurse für isländische Kronen mehr.

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Lettland	1 Euro	0,7043 LVL	0,7056 LVL	0,7083 LVL	0,7093 LVL	0,7092 LVL	0,7015 LVL	0,7006 LVL	0,7013 LVL	0,7039 LVL	0,7088 LVL	0,7088 LVL	0,7077 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	4,7291 MYR	4,6466 MYR	4,7949 MYR	4,7562 MYR	4,8057 MYR	4,9305 MYR	4,9963 MYR	5,0185 MYR	5,0862 MYR	5,0425 MYR	5,0553 MYR	4,9859 MYR
Mexiko	1 Euro	18,3762 MXN	18,6536 MXN	19,1278 MXN	17,7645 MXN	17,9969 MXN	18,6813 MXN	18,8143 MXN	18,5571 MXN	19,5255 MXN	19,5856 MXN	19,5478 MXN	18,7787 MXN
Neuseeland	1 Euro	2,4132 NZD	2,4851 NZD	2,4527 NZD	2,3123 NZD	2,2663 NZD	2,1967 NZD	2,1873 NZD	2,1097 NZD	2,0691 NZD	2,0065 NZD	2,0450 NZD	2,0383 NZD
Norwegen	1 Euro	9,2164 NOK	8,7838 NOK	8,8388 NOK	8,7867 NOK	8,7943 NOK	8,9388 NOK	8,9494 NOK	8,6602 NOK	8,5964 NOK	8,3596 NOK	8,4143 NOK	8,4066 NOK
Philippinen	1 Euro	62,354 PHP	60,832 PHP	63,105 PHP	63,462 PHP	64,600 PHP	67,036 PHP	67,724 PHP	68,803 PHP	69,967 PHP	69,419 PHP	70,165 PHP	67,706 PHP
Polen	1 Euro	4,2300 PLN	4,6467 PLN	4,6210 PLN	4,4326 PLN	4,4103 PLN	4,5084 PLN	4,2965 PLN	4,1311 PLN	4,1584 PLN	4,2146 PLN	4,1646 PLN	4,1439 PLN
Rumänien	1 Euro	4,2354 RON	4,2864 RON	4,2828 RON	4,2041 RON	4,1700 RON	4,2131 RON	4,2184 RON	4,2183 RON	4,2420 RON	4,2871 RON	4,2896 RON	4,2284 RON
Russland	1 Euro	42,3282 RUB	45,8079 RUB	45,1451 RUB	44,2135 RUB	43,5678 RUB	43,5553 RUB	44,3881 RUB	45,1972 RUB	44,7624 RUB	43,6188 RUB	43,1835 RUB	43,9019 RUB
Schweden	1 Euro	10,7264 SEK	10,9069 SEK	11,1767 SEK	10,8796 SEK	10,5820 SEK	10,8713 SEK	10,8262 SEK	10,2210 SEK	10,1976 SEK	10,3102 SEK	10,3331 SEK	10,4085 SEK
Schweiz	1 Euro	1,4935 CHF	1,4904 CHF	1,5083 CHF	1,5147 CHF	1,5118 CHF	1,5148 CHF	1,5202 CHF	1,5236 CHF	1,5148 CHF	1,5138 CHF	1,5105 CHF	1,5021 CHF
Singapur	1 Euro	1,9742 SGD	1,9411 SGD	1,9949 SGD	1,9823 SGD	1,9939 SGD	2,0357 SGD	2,0421 SGD	2,0577 SGD	2,0720 SGD	2,0714 SGD	2,0711 SGD	2,0392 SGD
Südafrika	1 Euro	13,1255 ZAR	12,8005 ZAR	12,9870 ZAR	11,8784 ZAR	11,4475 ZAR	11,2718 ZAR	11,2007 ZAR	11,3415 ZAR	10,9495 ZAR	11,0938 ZAR	11,2134 ZAR	10,9261 ZAR
Thailand	1 Euro	46,218 THB	45,156 THB	46,667 THB	46,741 THB	47,241 THB	47,844 THB	47,969 THB	48,543 THB	49,239 THB	49,504 THB	49,634 THB	48,544 THB
Tschechien	1 Euro	27,169 CZK	28,461 CZK	27,231 CZK	26,774 CZK	26,731 CZK	26,545 CZK	25,793 CZK	25,646 CZK	25,346 CZK	25,861 CZK	25,812 CZK	26,089 CZK
Türkei	1 Euro	2,1233 TRY	2,1280 TRY	2,2340 TRY	2,1277 TRY	2,1251 TRY	2,1675 TRY	2,1378 TRY	2,1236 TRY	2,1711 TRY	2,1823 TRY	2,2262 TRY	2,2013 TRY

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Ungarn	1 Euro HUF	279,86 HUF	298,30 HUF	304,14 HUF	295,26 HUF	281,93 HUF	280,46 HUF	272,06 HUF	270,05 HUF	271,84 HUF	268,49 HUF	270,92 HUF	273,22 HUF
USA	1 Euro USD	1,3239 USD	1,2785 USD	1,3050 USD	1,3190 USD	1,3650 USD	1,4016 USD	1,4088 USD	1,4268 USD	1,4562 USD	1,4816 USD	1,4914 USD	1,4614 USD