

Devisen-Fixing

02.09.2024

	EUR=		Ankauf	Verkauf	Mitte
<b>New York</b>	USD	1	1,1120	1,1020	<b>1,1070</b>
<b>Montreal</b>	CAD	2	1,5012	1,4852	<b>1,4932</b>
<b>Sydney</b>	AUD	19	1,6414	1,6234	<b>1,6324</b>
<b>London</b>	GBP	3	0,8452	0,8392	<b>0,8422</b>
<b>Zürich</b>	CHF	4	0,9479	0,9349	<b>0,9414</b>
<b>Kopenhagen</b>	DKK	11	7,4890	7,4330	<b>7,4610</b>
<b>Oslo</b>	NOK	12	11,7569	11,6869	<b>11,7219</b>
<b>Stockholm</b>	SEK	13	11,3841	11,3141	<b>11,3491</b>
<b>Tokyo</b>	JPY	18	163,02	161,82	<b>162,42</b>
<b>Budapest</b>	HUF	26	396,62	388,62	<b>392,62</b>
<b>Prag</b>	CZK	54	25,383	24,683	<b>25,033</b>
<b>Warschau</b>	PLN	57	4,3253	4,2253	<b>4,2753</b>
<b>Pretoria</b>	ZAR	31	19,959	19,659	<b>19,809</b>
<b>Wellington</b>	NZD	30	1,8077	1,7477	<b>1,7777</b>
<b>Mexico</b>	MXN	32	22,049	21,549	<b>21,799</b>
<b>Bukarest</b>	RON	56	5,0756	4,8756	<b>4,9756</b>
<b>Ankara</b>	TRY	27	37,6706	37,6106	<b>37,6406</b>
<b>Hongkong</b>	HKD	68	8,7556	8,5056	<b>8,6306</b>
<b>Singapur</b>	SGD	64	1,4714	1,4214	<b>1,4464</b>
<b>Beijing</b>	CNY	66	7,9964	7,7464	<b>7,8714</b>
<b>Moskau</b>	RUB	58	99,3697	98,7697	<b>99,0697</b>