

Gesamtübersicht 2015
Umsatzsteuer-Umrechnungskurse
Euro-Referenzkurse

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Australien	1 Euro	1,4390 AUD	1,4568 AUD	1,4008 AUD	1,3939 AUD	1,4123 AUD	1,4530 AUD	1,4844 AUD	1,5269 AUD	1,5900 AUD	1,5586 AUD	1,5011 AUD	1,5009 AUD
Brasilien	1 Euro	3,0639 BRL	3,1977 BRL	3,3997 BRL	3,2800 BRL	3,4105 BRL	3,4941 BRL	3,5405 BRL	3,9118 BRL	4,3666 BRL	4,3599 BRL	4,0601 BRL	4,2145 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	7,2269 CNY	7,0960 CNY	6,7623 CNY	6,6863 CNY	6,9165 CNY	6,9587 CNY	6,8269 CNY	7,0626 CNY	7,1462 CNY	7,1346 CNY	6,8398 CNY	7,0193 CNY
Dänemark	1 Euro	7,4406 DKK	7,4501 DKK	7,4593 DKK	7,4655 DKK	7,4612 DKK	7,4603 DKK	7,4616 DKK	7,4627 DKK	7,4610 DKK	7,4601 DKK	7,4602 DKK	7,4612 DKK
Großbritannien	1 Euro	0,76680 GBP	0,74051 GBP	0,72358 GBP	0,72116 GBP	0,72124 GBP	0,72078 GBP	0,70685 GBP	0,71423 GBP	0,73129 GBP	0,73287 GBP	0,70658 GBP	0,72595 GBP
Hongkong	1 Euro	9,0102 HKD	8,8020 HKD	8,4081 HKD	8,3550 HKD	8,6436 HKD	8,6935 HKD	8,5236 HKD	8,6358 HKD	8,6966 HKD	8,7073 HKD	8,3211 HKD	8,4307 HKD
Indien	1 Euro	72,2141 INR	70,4356 INR	67,7387 INR	67,6432 INR	71,1153 INR	71,5873 INR	69,9960 INR	72,5361 INR	74,2990 INR	73,1116 INR	71,0406 INR	72,3851 INR
Indonesien	1 Euro	14.617,69 IDR	14.504,28 IDR	14.152,16 IDR	13.950,49 IDR	14.650,36 IDR	14.919,43 IDR	14.720,40 IDR	15.370,92 IDR	16.175,76 IDR	15.482,55 IDR	14.685,99 IDR	15.087,43 IDR
Israel	1 Euro	4,5856 ILS	4,4192 ILS	4,3325 ILS	4,2456 ILS	4,3086 ILS	4,2891 ILS	4,1679 ILS	4,2836 ILS	4,3917 ILS	4,3414 ILS	4,1760 ILS	4,2199 ILS
Japan	1 Euro	137,47 JPY	134,69 JPY	130,41 JPY	128,94 JPY	134,75 JPY	138,74 JPY	135,68 JPY	137,12 JPY	134,85 JPY	134,84 JPY	131,60 JPY	132,36 JPY
Kanada	1 Euro	1,4039 CAD	1,4199 CAD	1,3661 CAD	1,3313 CAD	1,3568 CAD	1,3854 CAD	1,4124 CAD	1,4637 CAD	1,4882 CAD	1,4685 CAD	1,4248 CAD	1,4904 CAD
Korea, Republik	1 Euro	1.266,19 KRW	1.250,50 KRW	1.205,92 KRW	1.170,32 KRW	1.220,20 KRW	1.248,79 KRW	1.260,75 KRW	1.313,48 KRW	1.329,94 KRW	1.286,06 KRW	1.239,19 KRW	1.277,56 KRW

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Kroatien	1 Euro	7,6883 HRK	7,7114 HRK	7,6467 HRK	7,5896 HRK	7,5591 HRK	7,5719 HRK	7,5863 HRK	7,5578 HRK	7,5890 HRK	7,6208 HRK	7,6074 HRK	7,6397 HRK
Malaysia	1 Euro	4,1648 MYR	4,0822 MYR	3,9889 MYR	3,9118 MYR	4,0191 MYR	4,1949 MYR	4,1824 MYR	4,5297 MYR	4,8286 MYR	4,7818 MYR	4,6328 MYR	4,6615 MYR
Mexiko	1 Euro	17,0782 MXN	16,9310 MXN	16,4941 MXN	16,4288 MXN	17,0378 MXN	17,3467 MXN	17,5297 MXN	18,4333 MXN	18,8821 MXN	18,6216 MXN	17,8605 MXN	18,5500 MXN
Neuseeland	1 Euro	1,5213 NZD	1,5236 NZD	1,4506 NZD	1,4217 NZD	1,5112 NZD	1,6046 NZD	1,6542 NZD	1,7001 NZD	1,7714 NZD	1,6794 NZD	1,6365 NZD	1,6133 NZD
Norwegen	1 Euro	8,9320 NOK	8,6188 NOK	8,6434 NOK	8,5057 NOK	8,4103 NOK	8,7550 NOK	8,9357 NOK	9,1815 NOK	9,3075 NOK	9,2892 NOK	9,2572 NOK	9,4642 NOK
Philippinen	1 Euro	51,791 PHP	50,174 PHP	48,227 PHP	47,863 PHP	49,741 PHP	50,508 PHP	49,814 PHP	51,536 PHP	52,456 PHP	52,070 PHP	50,537 PHP	51,337 PHP
Polen	1 Euro	4,2783 PLN	4,1760 PLN	4,1259 PLN	4,0180 PLN	4,0811 PLN	4,1586 PLN	4,1524 PLN	4,1953 PLN	4,2176 PLN	4,2508 PLN	4,2494 PLN	4,2900 PLN
Rumänien	1 Euro	4,4874 RON	4,4334 RON	4,4339 RON	4,4155 RON	4,4477 RON	4,4671 RON	4,4391 RON	4,4235 RON	4,4236 RON	4,4227 RON	4,4453 RON	4,5033 RON
Russland	1 Euro	75,0459 RUB	73,0742 RUB	65,1401 RUB	56,7415 RUB	56,3735 RUB	61,2390 RUB	63,2077 RUB	73,3597 RUB	74,8040 RUB	70,9490 RUB	69,7899 RUB	76,3576 RUB
Schweden	1 Euro	9,4167 SEK	9,4901 SEK	9,2449 SEK	9,3254 SEK	9,3037 SEK	9,2722 SEK	9,3860 SEK	9,5155 SEK	9,3924 SEK	9,3485 SEK	9,3133 SEK	9,2451 SEK
Schweiz	1 Euro	1,0940 CHF	1,0618 CHF	1,0608 CHF	1,0379 CHF	1,0391 CHF	1,0455 CHF	1,0492 CHF	1,0777 CHF	1,0913 CHF	1,0882 CHF	1,0833 CHF	1,0827 CHF
Singapur	1 Euro	1,5545 SGD	1,5382 SGD	1,4913 SGD	1,4539 SGD	1,4882 SGD	1,5091 SGD	1,4972 SGD	1,5573 SGD	1,5879 SGD	1,5731 SGD	1,5181 SGD	1,5321 SGD
Südafrika	1 Euro	13,4598 ZAR	13,1532 ZAR	13,0756 ZAR	12,9588 ZAR	13,3506 ZAR	13,7965 ZAR	13,6973 ZAR	14,3821 ZAR	15,3065 ZAR	15,1579 ZAR	15,1743 ZAR	16,3210 ZAR
Thailand	1 Euro	38,056 THB	36,963 THB	35,355 THB	35,072 THB	37,408 THB	37,818 THB	37,760 THB	39,465 THB	40,426 THB	40,092 THB	38,432 THB	39,162 THB
Tschechien	1 Euro	27,895 CZK	27,608 CZK	27,379 CZK	27,439 CZK	27,397 CZK	27,307 CZK	27,094 CZK	27,041 CZK	27,089 CZK	27,105 CZK	27,039 CZK	27,027 CZK
Türkei	1 Euro	2,7153 TRY	2,7958 TRY	2,8077 TRY	2,8743 TRY	2,9491 TRY	3,0299 TRY	2,9705 TRY	3,1826 TRY	3,3835 TRY	3,2887 TRY	3,0849 TRY	3,1800 TRY
Ungarn	1 Euro	316,50 HUF	306,88 HUF	303,45 HUF	299,43 HUF	306,33 HUF	311,96 HUF	311,53 TRY	311,61 HUF	313,14 HUF	311,27 HUF	312,27 HUF	314,40 HUF
USA	1 Euro	1,1621 USD	1,1350 USD	1,0838 USD	1,0779 USD	1,1150 USD	1,1213 USD	1,0996 USD	1,1139 USD	1,1221 USD	1,1235 USD	1,0736 USD	1,0877 USD