

Gesamtübersicht 2014
Umsatzsteuer-Umrechnungskurse
Euro-Referenzkurse

Land	Währung	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Australien	1 Euro	1,5377 AUD	1,5222 AUD	1,5217 AUD	1,4831 AUD	1,4755 AUD	1,4517 AUD	1,4420 AUD	1,4306 AUD	1,4246 AUD	1,4436 AUD	1,4432 AUD	1,4928 AUD
Brasilien	1 Euro	3,2437 BRL	3,2581 BRL	3,2187 BRL	3,0864 BRL	3,0512 BRL	3,0388 BRL	3,0109 BRL	3,0219 BRL	3,0089 BRL	3,1018 BRL	3,1829 BRL	3,2499 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	8,2368 CNY	8,3062 CNY	8,5332 CNY	8,5984 CNY	8,5658 CNY	8,4698 CNY	8,3940 CNY	8,1965 CNY	7,9207 CNY	7,7635 CNY	7,6411 CNY	7,6330 CNY
Dänemark	1 Euro	7,4614 DKK	7,4622 DKK	7,4638 DKK	7,4656 DKK	7,4641 DKK	7,4588 DKK	7,4564 DKK	7,4551 DKK	7,4449 DKK	7,4448 DKK	7,4415 DKK	7,4402 DKK
Großbritannien	1 Euro	0,82674 GBP	0,82510 GBP	0,83170 GBP	0,82520 GBP	0,81535 GBP	0,80409 GBP	0,79310 GBP	0,79730 GBP	0,79113 GBP	0,78861 GBP	0,79054 GBP	0,78830 GBP
Hongkong	1 Euro	10,5586 HKD	10,6012 HKD	10,7283 HKD	10,7107 HKD	10,6456 HKD	10,5365 HKD	10,4935 HKD	10,3207 HKD	10,0019 HKD	9,8309 HKD	9,6716 HKD	9,5626 HKD
Indien	1 Euro	84,5099 INR	84,9503 INR	84,2990 INR	83,3624 INR	81,4318 INR	81,2046 INR	81,3058 INR	81,0709 INR	78,5676 INR	77,7896 INR	76,9566 INR	77,3781 INR
Indonesien	1 Euro	16.471,94 IDR	16.270,18 IDR	15.785,89 IDR	15.801,66 IDR	15.830,12 IDR	16.167,87 IDR	15.789,65 IDR	15.603,10 IDR	15.362,85 IDR	15.389,80 IDR	15.177,15 IDR	15.351,19 IDR
Israel	1 Euro	4,7569 ILS	4,8043 ILS	4,8087 ILS	4,8010 ILS	4,7600 ILS	4,6966 ILS	4,6325 ILS	4,6569 ILS	4,6896 ILS	4,7249 ILS	4,7783 ILS	4,8503 ILS
Japan	1 Euro	141,47 JPY	139,35 JPY	141,48 JPY	141,62 JPY	139,74 JPY	138,72 JPY	137,72 JPY	137,11 JPY	138,39 JPY	136,85 JPY	145,03 JPY	147,06 JPY
Kanada	1 Euro	1,4884 CAD	1,5094 CAD	1,5352 CAD	1,5181 CAD	1,4951 CAD	1,4728 CAD	1,4524 CAD	1,4548 CAD	1,4196 CAD	1,4214 CAD	1,4136 CAD	1,4216 CAD
Korea, Republik	1 Euro	1.453,94 KRW	1.462,51 KRW	1.479,99 KRW	1.441,28 KRW	1.407,13 KRW	1.385,45 KRW	1.382,29 KRW	1.364,17 KRW	1.336,02 KRW	1.345,25 KRW	1.370,36 KRW	1.359,97 KRW
Kroatien	1 Euro	7,6353 HRK	7,6574 HRK	7,6576 HRK	7,6267 HRK	7,5952 HRK	7,5770 HRK	7,6146 HRK	7,6326 HRK	7,6236 HRK	7,6573 HRK	7,6700 HRK	7,6682 HRK

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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	4,5005 MYR	4,5194 MYR	4,5361 MYR	4,4989 MYR	4,4337 MYR	4,3760 MYR	4,3100 MYR	4,2310 MYR	4,1522 MYR	4,1436 MYR	4,1747 MYR	4,2903 MYR
Mexiko	1 Euro	17,9964 MXN	18,1561 MXN	18,2447 MXN	18,0485 MXN	17,7620 MXN	17,6516 MXN	17,5834 MXN	17,5051 MXN	17,0717 MXN	17,0713 MXN	16,9850 MXN	17,8692 MXN
Neuseeland	1 Euro	1,6450 NZD	1,6466 NZD	1,6199 NZD	1,6049 NZD	1,5957 NZD	1,5769 NZD	1,5578 NZD	1,5783 NZD	1,5841 NZD	1,6090 NZD	1,5928 NZD	1,5874 NZD
Norwegen	1 Euro	8,3927 NOK	8,3562 NOK	8,2906 NOK	8,2506 NOK	8,1513 NOK	8,2149 NOK	8,3880 NOK	8,2522 NOK	8,1798 NOK	8,3136 NOK	8,4912 NOK	8,9802 NOK
Philippinen	1 Euro	61,263 PHP	61,238 PHP	61,901 PHP	61,646 PHP	60,258 PHP	59,543 PHP	58,844 PHP	58,320 PHP	57,033 PHP	56,807 PHP	56,101 PHP	55,092 PHP
Polen	1 Euro	4,1799 PLN	4,1741 PLN	4,1987 PLN	4,1853 PLN	4,1800 PLN	4,1352 PLN	4,1444 PLN	4,1919 PLN	4,1899 PLN	4,2066 PLN	4,2121 PLN	4,2155 PLN
Rumänien	1 Euro	4,5205 RON	4,4918 RON	4,4933 RON	4,4620 RON	4,4237 RON	4,3930 RON	4,4098 RON	4,4252 RON	4,4095 RON	4,4153 RON	4,4288 RON	4,4583 RON
Russland	1 Euro	46,0304 RUB	48,2554 RUB	49,9477 RUB	49,2978 RUB	47,8403 RUB	46,7509 RUB	46,9984 RUB	48,1781 RUB	49,0519 RUB	51,9380 RUB	57,5193 RUB	70,3269 RUB
Schweden	1 Euro	8,8339 SEK	8,8721 SEK	8,8666 SEK	9,0329 SEK	9,0298 SEK	9,0914 SEK	9,2327 SEK	9,1878 SEK	9,1929 SEK	9,1797 SEK	9,2384 SEK	9,4043 SEK
Schweiz	1 Euro	1,2317 CHF	1,2212 CHF	1,2177 CHF	1,2189 CHF	1,2204 CHF	1,2181 CHF	1,2150 CHF	1,2118 CHF	1,2076 CHF	1,2078 CHF	1,2027 CHF	1,2026 CHF
Singapur	1 Euro	1,7327 SGD	1,7295 SGD	1,7513 SGD	1,7345 SGD	1,7189 SGD	1,7008 SGD	1,6825 SGD	1,6622 SGD	1,6295 SGD	1,6154 SGD	1,6173 SGD	1,6213 SGD
Südafrika	1 Euro	14,8242 ZAR	14,9820 ZAR	14,8613 ZAR	14,5815 ZAR	14,2995 ZAR	14,5094 ZAR	14,4366 ZAR	14,2052 ZAR	14,1578 ZAR	14,0266 ZAR	13,8359 ZAR	14,1582 ZAR
Thailand	1 Euro	44,822 THB	44,568 THB	44,765 THB	44,657 THB	44,686 THB	44,195 THB	43,470 THB	42,644 THB	41,536 THB	41,139 THB	40,908 THB	40,564 THB
Tschechien	1 Euro	27,485 CZK	27,444 CZK	27,395 CZK	27,450 CZK	27,437 CZK	27,450 CZK	27,458 CZK	27,816 CZK	27,599 CZK	27,588 CZK	27,667 CZK	27,640 CZK
Türkei	1 Euro	3,0297 TRY	3,0184 TRY	3,0629 TRY	2,9393 TRY	2,8736 TRY	2,8808 TRY	2,8699 TRY	2,8784 TRY	2,8543 TRY	2,8577 TRY	2,7885 TRY	2,8304 TRY

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Ungarn	1 Euro HUF	302,48 HUF	310,20 HUF	311,49 HUF	307,37 HUF	304,58 HUF	305,87 HUF	309,81 HUF	313,91 HUF	313,20 HUF	307,85 HUF	306,89 HUF	310,83 HUF
USA	1 Euro USD	1,3610 USD	1,3659 USD	1,3823 USD	1,3813 USD	1,3732 USD	1,3592 USD	1,3539 USD	1,3316 USD	1,2901 USD	1,2673 USD	1,2472 USD	1,2331 USD