

Währungsumrechnungskurse nach § 17a SGB IV für das Jahr 2004

Staat	Währung		Durchschnittswert	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Bosnien-Herzegowina	BAM	1 EUR =	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583
Bulgarien	BGN	1 EUR =	1,95306	1,9559	1,9484	1,9464	1,9474	1,9475	1,9559	1,9558	1,9559	1,9559	1,9558	1,9559	1,9559
Chile	CLP	1 EUR =	760,496	739,50	739,39	759,73	748,22	771,88	768,83	768,10	758,05	748,32	783,10	781,12	759,71
China	CNY	1 EUR =	10,30570	10,2755	10,297	10,07945	9,9029	10,15525	10,0019	9,97605	9,97175	10,2117	10,54965	10,98455	11,2627
Dänemark	DKK	1 EUR =	7,43943	7,4495	7,4519	7,4448	7,4412	7,4377	7,4326	7,4357	7,438	7,4416	7,4326	7,4287	7,4388
Estland	EEK	1 EUR =	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466
Großbritannien	GBP	1 EUR =	0,67932	0,6846	0,67	0,6659	0,6737	0,66475	0,67075	0,66255	0,6755	0,6868	0,69565	0,6966	0,70505
Island	ISK	1 EUR =	87,061	86,13	86,78	88,27	88,16	87,22	88,33	86,36	87,60	87,85	87,98	86,45	83,60
Israel	ILS	1 EUR =	5,58372	5,5479	5,5502	5,5353	5,4868	5,591	5,4657	5,4465	5,4821	5,5247	5,6994	5,7982	5,8768
Japan	JPY	1 EUR =	133,908	131,06	135,63	126,97	131,87	133,24	132,40	134,19	133,05	137,17	135,13	136,54	139,65
Kanada	CAD	1 EUR =	1,61636	1,6523	1,6758	1,5979	1,6383	1,6611	1,6343	1,5921	1,5958	1,574	1,5546	1,5785	1,6416
Korea	KRW	1 EUR =	1.416,543	1.453,26	1.459,74	1.401,42	1.401,80	1.415,03	1.404,45	1.408,74	1.395,01	1.429,39	1.425,78	1.393,85	1.410,05
Kroatien	HRK	1 EUR =	7,56556	7,725	7,6675	7,4675	7,5625	7,43475	7,417	7,4665	7,4475	7,622	7,567	7,673	7,7365
Lettland	LVL	1 EUR =	0,66567	0,6627	0,6648	0,654	0,6522	0,6576	0,657	0,6545	0,6576	0,6677	0,6748	0,6872	0,6979
Liechtenstein <sup>1)</sup>	CHF	1 EUR =	1,54364	1,5626	1,578	1,5594	1,5511	1,5276	1,5242	1,5414	1,5428	1,5524	1,5299	1,5114	1,5429
Litauen	LTL	1 EUR =	3,45287	3,4535	3,4527	3,4529	3,4528	3,4528	3,4529	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528
Malta	MTL	1 EUR =	0,42805	0,4286	0,4269	0,4258	0,426	0,4254	0,4263	0,4249	0,4262	0,4289	0,4309	0,4324	0,4343
Marokko	MAD	1 EUR =	11,02679	11,021	11,021	11,0015	10,943	10,985	10,974	10,951	10,966	11,021	11,072	11,1585	11,2075
Mazedonien	MKD	1 EUR =	61,34933	61,2934	61,2924	61,2966	61,3181	61,3143	61,3126	61,3347	61,2846	61,4428	61,487	61,5055	61,31
Montenegro	CSD	1 EUR =	73,03022	68,8832	69,5171	69,7505	70,3793	71,166	72,2355	72,9793	73,7347	74,9888	76,2549	77,393	79,0803
Norwegen	NOK	1 EUR =	8,36657	8,719	8,737	8,436	8,221	8,1993	8,4365	8,42	8,401	8,341	8,1465	8,105	8,2365
Polen	PLN	1 EUR =	4,51723	4,7749	4,8721	4,7336	4,8108	4,6455	4,5236	4,3916	4,4582	4,3797	4,3248	4,2075	4,0845
Schweden	SEK	1 EUR =	9,12149	9,194	9,2315	9,2315	9,1483	9,0893	9,1451	9,2357	9,1263	9,0588	9,053	8,9238	9,0206
Schweiz	CHF	1 EUR =	1,54364	1,5626	1,578	1,5594	1,5511	1,5276	1,5242	1,5414	1,5428	1,5524	1,5299	1,5114	1,5429
Serbien	CSD	1 EUR =	73,03022	68,8832	69,5171	69,7505	70,3793	71,166	72,2355	72,9793	73,7347	74,9888	76,2549	77,393	79,0803
Slowakei	SKK	1 EUR =	40,0156	40,925	40,542	40,115	40,455	39,99	39,875	40,045	40,22	40,055	39,94	39,28	38,745
Slowenien	SIT	1 EUR =	239,221	237,30	237,98	238,38	238,63	239,03	239,99	239,98	239,98	239,98	239,82	239,82	239,76
Tschechien	CZK	1 EUR =	31,8943	33,323	32,435	32,833	32,543	31,625	31,755	31,693	31,878	31,66	31,535	30,988	30,464
Tunesien	TND	1 EUR =	1,54982	1,52045	1,5309	1,5236	1,5266	1,53915	1,53485	1,53525	1,53795	1,5515	1,5666	1,60225	1,6287
Türkei	TRL	1 EUR =	1.777.201,417	1.665.205,000	1.644.000,000	1.612.187,000	1.698.039,000	1.831.286,000	1.805.300,000	1.769.700,000	1.823.500,000	1.863.600,000	1.877.600,000	1.899.800,000	1.836.200,000
Ungarn	HUF	1 EUR =	250,643	264,55	257,05	249,25	251,15	251,40	251,60	248,30	249,25	247,41	246,04	245,74	245,97
USA	USD	1 EUR =	1,24615	1,2384	1,2418	1,2224	1,1947	1,2198	1,2155	1,2039	1,2111	1,2409	1,2737	1,3295	1,3621
Zypern	CYP	1 EUR =	0,58161	0,58603	0,58589	0,5862	0,5865	0,5844	0,5815	0,5798	0,5774	0,5756	0,5765	0,5795	0,58

1) Für Liechtenstein gilt der Umrechnungskurs für den Schweizer Franken.