

Staat	Währung		Durchschnittswert	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Australien	AUD	1 EUR =	1,7749	1,9633	1,9723	1,9594	1,8504	1,7831	1,7463	1,7504	1,7081	1,6903	1,6341	1,6223	1,6185
Bosnien und 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	1,9558
Brasilien	BRL	1 EUR =	2,7706	3,0596	2,9685	3,0198	2,9197	2,8232	2,7391	2,7221	2,6314	2,652	2,5771	2,5777	2,5566
Bulgarien	BGN	1 EUR =	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558
Chile	CLP	1 EUR =	769,91	794,74	760,38	768,04	780,15	787,39	744,33	762,70	787,19	796,02	789,05	741,72	727,21
China	CNY	1 EUR =	9,5174	9,0496	8,7406	8,921	9,011	9,3157	9,5786	9,6246	9,7485	9,9431	10,1152	10,1827	9,9777
Dänemark	DKK	1 EUR =	7,4463	7,4519	7,4514	7,4509	7,4491	7,4468	7,4457	7,4458	7,444	7,4428	7,4438	7,4415	7,4419
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 =	0,88936	0,89785	0,88691	0,91966	0,89756	0,88445	0,8567	0,86092	0,86265	0,89135	0,91557	0,89892	0,89972
Hongkong	HKD	1 EUR =	10,7997	10,2687	9,9128	10,1138	10,2229	10,5807	10,8638	10,9182	11,0587	11,2858	11,4828	11,5588	11,3296
Indien	INR	1 EUR =	67,3080	64,5104	62,8849	66,8026	66,0471	66,1762	66,9191	68,2333	68,957	70,4154	69,216	69,4421	68,0924
Indonesien	IDR	1 EUR =	14.448,45	14.802,07	15.233,33	15.477,84	14.552,65	14.137,45	14.315,4	14.241,51	14.270,78	14.346,84	14.057,25	14.115,45	13.830,84
Island ¹⁾	ISK	1 EUR =													
Israel	ILS	1 EUR =	5,4673	5,2349	5,2739	5,5736	5,5253	5,4767	5,5346	5,3471	5,4419	5,5098	5,5499	5,6977	5,44170
Japan	JPY	1 EUR =	130,23	119,73	118,30	127,65	130,25	131,85	135,39	133,09	135,31	133,14	133,91	132,97	131,21
Kanada	CAD	1 EUR =	1,5848	1,6233	1,594	1,647	1,6188	1,5712	1,5712	1,5824	1,5824	1,5709	1,5619	1,5805	1,5397
Korea	KRW	1 EUR =	1.772,80	1.801,97	1.843,90	1.894,48	1.760,14	1.710,18	1.768,80	1.778,43	1.768,99	1.768,58	1.739,94	1.735,17	1.703,03
Kroatien	HRK	1 EUR =	7,3413	7,3603	7,4309	7,443	7,4172	7,3515	7,2954	7,3307	7,3287	7,3102	7,2419	7,2952	7,2907
Lettland	LVL	1 EUR =	0,7058	0,7043	0,7056	0,7083	0,7093	0,7092	0,7015	0,7006	0,7013	0,7039	0,7088	0,7088	0,7077
Liechtenstein ²⁾	CHF	1 EUR =	1,5099	1,4935	1,4904	1,5147	1,5147	1,5118	1,5148	1,5202	1,5236	1,5148	1,5138	1,5105	1,5021
Litauen	LTL	1 EUR =	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528	3,4528
Malaysia	MYR	1 EUR =	4,9040	4,7291	4,6466	4,7949	4,7562	4,8057	4,9305	4,9963	5,0185	5,0862	5,0425	5,0553	4,9859
Marokko	MAD	1 EUR =	11,2501	11,09	11,051	11,1605	11,1505	11,275	11,2755	11,278	11,2995	11,342	11,368	11,3955	11,31600
Mazedonien	MKD	1 EUR =	61,2725	61,4129	61,4129	61,4135	61,4115	61,4128	61,1642	61,1704	61,1761	61,1741	61,1741	61,1741	61,17320
Mexiko	MXN	1 EUR =	18,7841	18,3762	18,6536	19,1278	17,7645	17,9969	18,6813	18,8143	18,5571	19,5255	19,5856	19,5478	18,7787
Montenegro ³⁾	EUR														
Neuseeland	NZD	1 EUR =	2,2152	2,4132	2,4851	2,4527	2,3123	2,2663	2,1967	2,1873	2,1097	2,0691	2,0065	2,045	2,0383
Norwegen	NOK	1 EUR =	8,7288	9,2164	8,7838	8,8388	8,7867	8,7943	8,9388	8,9494	8,6602	8,5964	8,3596	8,4143	8,4066
Philippinen	PHP	1 EUR =	66,264	62,354	60,832	63,105	63,462	64,60	67,036	67,724	68,803	69,967	69,419	70,165	67,706
Polen	PLN	1 EUR =	4,3298	4,23	4,6467	4,621	4,4326	4,4103	4,5084	4,2965	4,1311	4,1584	4,2146	4,1646	4,1439
Rumänien	RON	1 EUR =	4,2396	4,2354	4,2864	4,2828	4,2041	4,17	4,2131	4,2184	4,2183	4,242	4,2871	4,2896	4,2284
Russische Föderation	RUB	1 EUR =	44,1391	42,3282	45,8079	45,1451	44,2135	43,5678	43,5553	44,3881	45,1972	44,7624	43,6188	43,1835	43,9019
Schweden	SEK	1 EUR =	10,6200	10,7264	10,9069	11,1767	10,8796	10,582	10,8713	10,8262	10,221	10,1976	10,3102	10,3331	10,4085
Schweiz	CHF	1 EUR =	1,5099	1,4935	1,4904	1,5083	1,5147	1,5118	1,5148	1,5202	1,5236	1,5148	1,5138	1,5105	1,5021
Serbien	RSD	1 EUR =	94,1198	94,1012	93,8022	94,7778	95,2396	94,7155	93,4415	93,1932	93,0737	93,0114	93,4346	94,758	95,88880
Singapur	SGD	1 EUR =	2,0230	1,9742	1,9411	1,9949	1,9823	1,9939	2,0357	2,0421	2,0577	2,072	2,0714	2,0711	2,0392
Slowakei ⁴⁾	EUR														
Südafrika	ZAR	1 EUR =	11,6863	13,1255	12,8005	12,987	11,8784	11,4475	11,2718	11,2007	11,3415	10,9495	11,0938	11,2134	10,9261
Thailand	THB	1 EUR =	47,775	46,218	45,156	46,667	46,741	47,241	47,844	47,969	48,543	49,239	49,504	49,634	48,544
Tschechien	CZK	1 EUR =	26,455	27,169	28,461	27,231	26,774	26,731	26,545	25,793	25,646	25,646	25,861	25,812	26,089
Türkei	TRY	1 EUR =	2,1623	2,1233	2,128	2,234	2,1277	2,1251	2,1675	2,1378	2,1236	2,1711	2,1823	2,2262	2,2013
Tunesien	TND	1 EUR =	1,88191	1,83415	1,8474	1,86165	1,86395	1,8884	1,888	1,8895	1,89815	1,90135	1,9069	1,9128	1,89065
Ungarn	HUF	1 EUR =	280,54	279,86	298,30	304,14	295,26	281,93	280,46	272,06	270,05	271,84	268,49	270,92	273,22
USA	USD	1 EUR =	1,3933	1,3239	1,2785	1,305	1,319	1,365	1,4016	1,4088	1,4268	1,4562	1,4816	1,4914	1,4614

1) Für Island kann aufgrund der Finanzkrise derzeit kein Kurs ermittelt werden.

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

3) In Montenegro ist seit Juni 2006 der EUR alleiniges gesetzliches Zahlungsmittel.

4) In der Slowakei wurde zum 01.01.2009 der EUR eingeführt.