



Spitzenverband

DVKA Deutsche
Verbindungsstelle
Krankenversicherung –
Ausland

Währungsumrechnungskurse nach § 17a SGB IV für das Jahr 2018

Staat	Währung	Durchschnittswert	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember	
Albanien	ALL	1 EUR =	127,30917	133,44	132,23	130,44	128,74	125,92	125,93	125,76	126,27	126,29	124,94	124,33	123,42
Australien	AUD	1 EUR =	1,57992	1,534	1,5684	1,5889	1,5972	1,5695	1,5579	1,5792	1,5762	1,6189	1,6158	1,5681	1,5849
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	1,95583
Brasilien	BRL	1 EUR =	4,30874	3,917	4,0109	4,0426	4,1815	4,2912	4,4049	4,4765	4,5357	4,8013	4,3246	4,2973	4,4214
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 =	756,93083	749,62	720,94	746,50	733,25	731,89	749,16	748,17	787,06	771,88	787,23	761,58	795,89
China	CNY	1 EUR =	7,80736	7,8398	7,8068	7,7982	7,7347	7,5291	7,5512	7,8504	7,9092	7,993	7,9481	7,888	7,8398
Dänemark	DKK	1 EUR =	7,45318	7,4455	7,4457	7,449	7,4479	7,4482	7,4493	7,4523	7,4558	7,4583	7,4597	7,4611	7,4653
Hongkong	HKD	1 EUR =	9,25987	9,5394	9,6585	9,6726	9,635	9,2712	9,1642	9,1708	9,0655	9,1375	9,0011	8,90	8,9026
Indien	INR	1 EUR =	80,72773	77,6558	79,5615	80,2526	80,6548	79,7891	79,1601	80,2996	80,426	84,2109	84,5447	81,5611	80,6166
Indonesien	IDR	1 EUR =	16801,72667	16.316,81	16.793,74	16.973,10	16.959,01	16.594,39	16.393,39	16.836,55	16.822,69	17.338,45	17.428,73	16.651,71	16.512,15
Island	ISK	1 EUR =	127,6775	125,200	124,69	122,82	122,30	122,83	124,76	124,41	124,19	128,90	134,47	139,78	137,78
Israel	ILS	1 EUR =	4,2438	4,1753	4,3173	4,2775	4,3425	4,2397	4,2096	4,2595	4,233	4,1858	4,1996	4,2122	4,2736
Japan	JPY	1 EUR =	130,41	135,25	133,29	130,86	132,16	129,57	128,53	130,23	128,20	130,54	129,62	128,79	127,88
Kanada	CAD	1 EUR =	1,53019	1,5167	1,5526	1,5943	1,5622	1,5197	1,5327	1,5356	1,5063	1,5211	1,4935	1,4998	1,5278
Korea	KRW	1 EUR =	1299,25333	1.300,93	1.331,47	1.321,99	1.312,94	1.272,38	1.277,93	1.313,03	1.295,39	1.305,86	1.300,10	1.280,89	1.278,13
Kroatien	HRK	1 EUR =	7,41815	7,4359	7,4399	7,4384	7,4209	7,3912	7,3822	7,3971	7,4261	7,4294	7,4245	7,4281	7,4041
Liechtenstein ¹⁾	CHF	1 EUR =	1,15488	1,1723	1,1542	1,1685	1,189	1,1622	1,1562	1,1413	1,1286	1,1413	1,1377	1,1293	1,1293
Malaysia	MYR	1 EUR =	4,76418	4,8249	4,8318	4,8155	4,7734	4,6891	4,6717	4,7327	4,7277	4,8265	4,7761	4,7548	4,7459
Marokko	MAD	1 EUR =	11,08019	11,3385	11,3044	11,3378	11,2324	11,0945	11,0694	11,0628	10,9808	10,9414	10,8453	10,8025	10,9525
Mazedonien	MKD	1 EUR =	61,51369	61,5388	61,6647	61,495	61,4933	61,514	61,4939	61,495	61,4913	61,4938	61,4945	61,4945	61,495
Mexiko	MXN	1 EUR =	22,71603	23,0903	23,0251	22,9932	22,561	23,0985	23,7134	22,2481	21,7835	22,1891	21,995	23,0062	22,8889
Neuseeland	NZD	1 EUR =	1,70585	1,68	1,6892	1,7001	1,6942	1,6996	1,6822	1,722	1,7315	1,7674	1,7586	1,6779	1,6675
Norwegen	NOK	1 EUR =	9,60063	9,6464	9,6712	9,5848	9,6202	9,5642	9,4746	9,4975	9,6161	9,6205	9,4793	9,6272	9,8055
Philippinen	PHP	1 EUR =	62,23025	61,733	64,123	64,289	63,901	61,746	62,038	62,394	61,539	62,957	61,95	59,958	60,135
Polen	PLN	1 EUR =	4,26058	4,1632	4,1653	4,2092	4,1937	4,285	4,3038	4,3239	4,2858	4,3006	4,3046	4,3018	4,29
Rumänien	RON	1 EUR =	4,65405	4,6491	4,6559	4,6613	4,6578	4,6404	4,6623	4,6504	4,6439	4,6471	4,6658	4,661	4,6536
Russische Föderation	RUB	1 EUR =	74,05508	69,1156	70,2041	70,5195	75,0983	73,6504	73,2934	73,3942	76,6684	78,8756	75,6102	75,5508	76,6804
Schweden	SEK	1 EUR =	10,25674	9,82	9,9384	10,1608	10,3717	10,3419	10,2788	10,3076	10,4668	10,4426	10,3839	10,2918	10,2766
Schweiz	CHF	1 EUR =	1,15488	1,1723	1,1542	1,1685	1,189	1,1622	1,1562	1,1413	1,1286	1,1413	1,1377	1,1293	1,1293
Serbien	RSD	1 EUR =	118,26473	118,7428	118,0579	118,3853	118,1748	118,161	118,0676	118,0603	118,2732	118,4179	118,3214	118,3199	118,1946
Singapur	SGD	1 EUR =	1,59284	1,6122	1,6294	1,6222	1,6156	1,5819	1,5737	1,5931	1,5807	1,5986	1,5843	1,5629	1,5595
Südafrika	ZAR	1 EUR =	15,51999	14,891	14,6041	14,6218	14,8756	14,8182	15,5262	15,6599	16,2808	17,2295	16,6548	14,891	16,187
Thailand	THB	1 EUR =	38,16308	38,913	38,888	38,581	38,451	37,781	38,894	38,146	38,013	37,652	37,652	37,47	37,238
Tschechien	CZK	1 EUR =	25,64317	25,452	25,32	25,429	25,365	25,64	25,778	25,85	25,681	25,614	25,819	25,935	25,835
Türkei	TRY	1 EUR =	5,69857	4,6027	4,671	4,7993	5,0003	5,2501	5,4073	5,5748	6,8488	7,384	6,6919	6,0896	6,063
Tunesien	TND	1 EUR =	3,11878	2,9452	2,92235	2,9377	2,9424	2,9882	3,04635	3,1517	3,2072	3,24955	3,26455	3,34115	3,42895
Ukraine	UAH	1 EUR =	32,25452	34,7897	33,148962	32,704238	31,916721	30,401182	30,567999	31,260792	33,064318	33,128775	32,028598	32,328754	31,714138
Ungarn	HUF	1 EUR =	318,7875	309,27	311,74	312,19	311,72	316,93	322,70	324,60	323,02	324,37	323,84	322,33	322,74
USA	USD	1 EUR =	1,18149	1,22	1,2348	1,2336	1,2276	1,1812	1,1686	1,1549	1,1659	1,1549	1,1367	1,1367	1,1384
Vereinigtes Königreich	GBP	1 EUR =	0,88475	0,88331	0,88396	0,88287	0,87212	0,87726	0,87886	0,88726	0,89687	0,89281	0,88272	0,88118	0,89774

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