

Währungsumrechnungskurse nach § 17a SGB IV für das Jahr 2020

Staat	Währung	Durchschnittswert	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember	
Albanien	ALL	1 EUR =	124,244167	122,13	122,48	130,66	123,49	124,33	124,34	123,95	124,09	124,05	123,93	123,78	123,70
Australien	AUD	1 EUR =	1,655392	1,6189	1,6356	1,7788	1,7271	1,6724	1,6322	1,6304	1,6433	1,6307	1,6521	1,6266	1,6166
Bosnien und Herzegowina	BAM	1 EUR =	1,958309	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,985583	1,95583	1,95583	1,95583	1,95583
Brasilien	BRL	1 EUR =	5,890017	4,602	4,7327	5,3986	5,7807	6,1499	5,8377	6,059	6,4381	6,3663	6,617	6,4324	6,2658
Bulgarien	BGN	1 EUR =	1,955800	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 =	905,060833	880,26	895,41	932,56	909,96	900,84	916,33	892,52	927,48	920,73	897,65	916,33	870,66
China	CNY	1 EUR =	7,870842	7,6832	7,6302	7,7675	7,6858	7,7482	7,9734	8,0352	8,1954	8,0333	7,9225	7,8152	7,9602
Dänemark	DKK	1 EUR =	7,454392	7,4729	7,4713	7,4703	7,4617	7,4577	7,4548	7,4467	7,446	7,4418	7,4424	7,4459	7,4412
Hongkong	HKD	1 EUR =	8,851683	8,6283	8,4785	8,5907	8,4194	8,4511	8,7226	8,8854	9,1671	9,1393	9,1262	9,1775	9,4341
Indien	INR	1 EUR =	84,579542	79,1342	77,9818	82,4374	82,7869	82,4983	85,2212	85,8847	88,2309	86,7266	86,5891	87,8553	89,6081
Indonesien	IDR	1 EUR =	16619,776667	15.236,08	15.032,66	16.851,13	17.178,89	16.198,23	15.987,12	16.659,27	17.402,53	17.491,99	17.348,27	16.824,32	17.226,83
Island	ISK	1 EUR =	154,541667	137,10	138,23	149,11	157,11	156,61	152,71	158,49	161,77	162,69	163,65	161,90	155,13
Israel	ILS	1 EUR =	3,923900	3,8417	3,7432	3,986	3,8771	3,8348	3,9331	4,0214	4,035	3,9966	3,9773	3,9513	3,9513
Japan	JPY	1 EUR =	121,775833	121,36	120,03	118,90	116,97	116,87	121,12	122,38	125,40	124,50	123,89	123,61	126,28
Kanada	CAD	1 EUR =	1,529433	1,4523	1,4485	1,5417	1,5287	1,5219	1,5254	1,5481	1,5654	1,5586	1,5559	1,5472	1,5595
Korea	KRW	1 EUR =	1345,106667	1.296,12	1.303,58	1.347,99	1.328,89	1.340,44	1.358,75	1.374,16	1.403,44	1.388,68	1.347,03	1.319,66	1.332,54
Kroatien	HRK	1 EUR =	7,538648	7,4429	7,4543	7,5706	7,5928	7,5749	7,5682	7,5296	7,5077	7,5417	7,5746	7,5623	7,54417
Liechtenstein ¹⁾	CHF	1 EUR =	1,070308	1,0765	1,0648	1,0591	1,0545	1,0574	1,0712	1,0711	1,0767	1,0786	1,0739	1,0785	1,0814
Malaysia	MYR	1 EUR =	4,793508	4,5279	4,5391	4,7549	4,7307	4,7331	4,8118	4,8878	4,9506	4,8935	4,8891	4,8673	4,9363
Marokko	MAD	1 EUR =	10,846208	10,6201	10,5861	11,0898	10,7652	10,8911	10,8965	10,981	10,8946	10,831	10,789	10,875	10,9351
Mexiko	MXN	1 EUR =	24,511758	20,8733	20,5356	24,725	26,3607	25,5652	25,0828	25,6999	26,2544	25,5361	25,0613	24,1554	24,2914
Neuseeland	NZD	1 EUR =	1,756458	1,6811	1,7064	1,8276	1,8109	1,789	1,7473	1,7406	1,7931	1,7681	1,7736	1,7237	1,7161
Nordmazedonien	MKD	1 EUR =	61,691733	61,678	61,6697	61,695	61,6949	61,698	61,695	61,695	61,695	61,695	61,695	61,695	61,694
Norwegen	NOK	1 EUR =	10,724750	9,9384	10,1327	11,2943	11,3365	10,9862	10,7298	10,6544	10,5797	10,7769	10,922	10,7453	10,6008
Philippinen	PHP	1 EUR =	56,588500	56,436	55,369	56,453	55,065	55,121	56,333	56,619	57,682	57,223	57,107	57,127	58,527
Polen	PLN	1 EUR =	4,443175	4,2507	4,2766	4,4406	4,5437	4,5251	4,445	4,4493	4,3995	4,4727	4,5414	4,4949	4,4786
Rumänien	RON	1 EUR =	4,837967	4,7788	4,7837	4,8282	4,8371	4,8371	4,8392	4,8383	4,8376	4,8602	4,8747	4,8704	4,8703
Russische Föderation	RUB	1 EUR =	82,645442	68,769	69,9107	82,4264	81,7454	79,2332	78,0103	82,0171	87,352	89,5997	91,432	91,0097	90,2398
Schweden	SEK	1 EUR =	10,488133	10,5544	10,5679	10,8751	10,8845	10,597	10,4869	10,3538	10,3087	10,4279	10,3967	10,2311	10,1736
Schweiz	CHF	1 EUR =	1,070308	1,0765	1,0648	1,0591	1,0545	1,0574	1,0712	1,0711	1,0767	1,0786	1,0739	1,0785	1,0814
Serbien	RSD	1 EUR =	117,572992	117,5797	117,54	117,5042	117,5974	117,5878	117,576	117,5886	117,5916	117,5803	117,5679	117,5822	117,5802
Singapur	SGD	1 EUR =	1,573558	1,5003	1,5157	1,5671	1,5474	1,5461	1,5686	1,5906	1,6195	1,6104	1,6008	1,5944	1,6218
Südafrika	ZAR	1 EUR =	18,768475	16,0091	16,3640	18,4175	20,1822	19,7453	19,2726	19,2174	20,3836	19,7338	19,3657	18,4019	18,1286
Thailand	THB	1 EUR =	35,693417	33,814	34,163	35,499	35,446	34,953	35,077	36,014	36,911	36,997	36,796	36,041	36,61
Tschechien	CZK	1 EUR =	26,455500	25,216	25,051	26,575	27,262	27,269	26,681	26,514	26,167	26,741	27,213	26,466	26,311
Türkei	TRY	1 EUR =	8,078950	6,5808	6,6195	7,017	7,4617	7,5527	7,8843	8,6144	8,9084	9,794	9,4522	9,3817	9,3817
Tunesien	TND	1 EUR =	3,209188	3,1207	3,15305	3,16495	3,1512	3,18635	3,20685	3,23055	3,25195	3,24455	3,2378	3,27050	3,2918
Ukraine	UAH	1 EUR =	31,215950	27,4751	26,9299	30,9617	29,2424	29,6234	29,95	32,547	32,7334	33,1309	33,2984	33,9596	34,7396
Ungarn	HUF	1 EUR =	351,205000	334,38	337,17	345,68	356,69	350,76	347,69	351,16	348,93	362,53	369,84	359,84	359,84
Uruguay	UYU	1 EUR =	48,117050	41,5881	43,0848	47,3561	46,2883	48,0307	47,4252	49,9549	50,8276	49,9043	50,0813	50,819	52,0443
USA	USD	1 EUR =	1,141275	1,11	1,0905	1,1063	1,0862	1,0902	1,1255	1,1463	1,1828	1,1792	1,1775	1,1838	1,217
Vereinigtes Königreich	GBP	1 EUR =	0,889214	0,84927	0,84095	0,8946	0,87547	0,88685	0,89878	0,90467	0,90081	0,90947	0,90741	0,89605	0,90624

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