

Gesamtübersicht 2004
Umsatzsteuer-Umrechnungskurse
Euro-Referenzkurse

Land	Währung	Jan.	Febr.	März	April	Mai	Juni	Juli	Aug.	Sept.	Okt.	Nov.	Dez.
Australien	1 Euro	1,6374 AUD	1,6260 AUD	1,6370 AUD	1,6142 AUD	1,7033 AUD	1,7483 AUD	1,7135 AUD	1,7147 AUD	1,7396 AUD	1,7049 AUD	1,6867 AUD	1,7462 AUD
Bulgarien	1 Euro	1,9557 BGN	1,9535 BGN	1,9465 BGN	1,9465 BGN	1,9464 BGN	1,9547 BGN	1,9558 BGN	1,9559 BGN	1,9559 BGN	1,9559 BGN	1,9559 BGN	1,9559 BGN
Dänemark	1 Euro	7,4481 DKK	7,4511 DKK	7,4493 DKK	7,4436 DKK	7,4405 DKK	7,4342 DKK	7,4355 DKK	7,4365 DKK	7,4381 DKK	7,4379 DKK	7,4313 DKK	7,4338 DKK
Estland	1 Euro	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK	15,6466 EEK
Großbritannien	1 Euro	0,69215 GBP	0,67690 GBP	0,67124 GBP	0,66533 GBP	0,67157 GBP	0,66428 GBP	0,66576 GBP	0,66942 GBP	0,68130 GBP	0,69144 GBP	0,69862 GBP	0,69500 GBP
Hongkong	1 Euro	9,7951 HKD	9,8314 HKD	9,5547 HKD	9,3451 HKD	9,3618 HKD	9,4648 HKD	9,5672 HKD	9,4968 HKD	9,5290 HKD	9,7284 HKD	10,1028 HKD	10,4264 HKD
Island	1 Euro	87,69 ISK	86,72 ISK	87,23 ISK	87,59 ISK	87,97 ISK	87,55 ISK	87,71 ISK	87,08 ISK	87,65 ISK	87,58 ISK	87,15 ISK	83,99 ISK
Japan	1 Euro	134,13 JPY	134,78 JPY	133,13 JPY	129,08 JPY	134,48 JPY	132,86 JPY	134,08 JPY	134,54 JPY	134,51 JPY	135,97 JPY	136,09 JPY	139,14 JPY
Kanada	1 Euro	1,6346 CAD	1,6817 CAD	1,6314 CAD	1,6068 CAD	1,6541 CAD	1,6492 CAD	1,6220 CAD	1,6007 CAD	1,5767 CAD	1,5600 CAD	1,5540 CAD	1,6333 CAD
Korea, Republik	1 Euro	1 492,23 KRW	1 474,74 KRW	1 429,40 KRW	1 381,58 KRW	1 412,29 KRW	1 406,18 KRW	1 420,66 KRW	1 409,37 KRW	1 403,06 KRW	1 426,19 KRW	1 411,15 KRW	1 408,77 KRW
Lettland	1 Euro	0,6707 LVL	0,6698 LVL	0,6596 LVL	0,6502 LVL	0,6557 LVL	0,6565 LVL	0,6596 LVL	0,6586 LVL	0,6610 LVL	0,6690 LVL	0,6803 LVL	0,6900 LVL
Litauen	1 Euro	3,4531 LTL	3,4532 LTL	3,4528 LTL	3,4529 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
Malta	1 Euro	0,4301 MTL	0,4284 MTL	0,4266 MTL	0,4251 MTL	0,4259 MTL	0,4254 MTL	0,4259 MTL	0,4261 MTL	0,4277 MTL	0,4297 MTL	0,4319 MTL	0,4325 MTL
Neuseeland	1 Euro	1,8751 NZD	1,8262 NZD	1,8566 NZD	1,8727 NZD	1,9484 NZD	1,9301 NZD	1,8961 NZD	1,8604 NZD	1,8538 NZD	1,8280 NZD	1,8540 NZD	1,8737 NZD

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Norwegen	1 Euro	8,5925 NOK	8,7752 NOK	8,5407 NOK	8,2976 NOK	8,2074 NOK	8,2856 NOK	8,4751 NOK	8,3315 NOK	8,3604 NOK	8,2349 NOK	8,1412 NOK	8,2207 NOK
Polen	1 Euro	4,7128 PLN	4,8569 PLN	4,7642 PLN	4,7597 PLN	4,7209 PLN	4,5906 PLN	4,4651 PLN	4,4310 PLN	4,3748 PLN	4,3182 PLN	4,2573 PLN	4,1354 PLN
Rumänien	1 Euro	41 107 ROL	40 563 ROL	40 029 ROL	40 683 ROL	40 554 ROL	40 753 ROL	40 962 ROL	40 946 ROL	41 075 ROL	41 082 ROL	39 848 ROL	38 696 ROL
Schweden	1 Euro	9,1368 SEK	9,1763 SEK	9,2346 SEK	9,1653 SEK	9,1277 SEK	9,1430 SEK	9,1962 SEK	9,1861 SEK	9,0920 SEK	9,0620 SEK	8,9981 SEK	8,9819 SEK
Schweiz	1 Euro	1,5657 CHF	1,5734 CHF	1,5670 CHF	1,5547 CHF	1,5400 CHF	1,5192 CHF	1,5270 CHF	1,5387 CHF	1,5431 CHF	1,5426 CHF	1,5216 CHF	1,5364 CHF
Singapur	1 Euro	2,1415 SGD	2,1323 SGD	2,0838 SGD	2,0193 SGD	2,0541 SGD	2,0791 SGD	2,0995 SGD	2,0886 SGD	2,0719 SGD	2,0947 SGD	2,1446 SGD	2,2002 SGD
Slowakei	1 Euro	40,731 SKK	40,551 SKK	40,400 SKK	40,151 SKK	40,164 SKK	39,923 SKK	39,899 SKK	40,111 SKK	40,049 SKK	39,997 SKK	39,546 SKK	38,872 SKK
Slowenien	1 Euro	237,3167 SIT	237,5123 SIT	238,0683 SIT	238,4520 SIT	238,7400 SIT	239,3591 SIT	239,9023 SIT	239,9900 SIT	239,9677 SIT	239,9067 SIT	239,7891 SIT	239,7987 SIT
Südafrika	1 Euro	8,7788 ZAR	8,5555 ZAR	8,1326 ZAR	7,8890 ZAR	8,1432 ZAR	7,8110 ZAR	7,5137 ZAR	7,8527 ZAR	7,9943 ZAR	7,9861 ZAR	7,8566 ZAR	7,6847 ZAR
Tschechien	1 Euro	32,724 CZK	32,857 CZK	32,985 CZK	32,519 CZK	31,976 CZK	31,614 CZK	31,545 CZK	31,634 CZK	31,601 CZK	31,491 CZK	31,286 CZK	30,636 CZK
Türkei	1 Euro	1 698 262 TRL	1 682 658 TRL	1 620 374 TRL	1 637 423 TRL	1 818 487 TRL	1 814 266 TRL	1 784 116 TRL	1 799 918 TRL	1 838 497 TRL	1 860 247 TRL	1 883 365 TRL	1 870 690 TRL
Ungarn	1 Euro	264,32 HUF	263,15 HUF	253,33 HUF	250,41 HUF	252,91 HUF	253,02 HUF	249,89 HUF	248,85 HUF	247,66 HUF	246,69 HUF	245,36 HUF	245,80 HUF
USA	1 Euro	1,2613 USD	1,2646 USD	1,2262 USD	1,1985 USD	1,2007 USD	1,2138 USD	1,2266 USD	1,2176 USD	1,2218 USD	1,2490 USD	1,2991 USD	1,3408 USD
Zypern	1 Euro	0,58647 CYP	0,58601 CYP	0,58598 CYP	0,58630 CYP	0,58589 CYP	0,58239 CYP	0,58171 CYP	0,57838 CYP	0,57696 CYP	0,57595 CYP	0,57789 CYP	0,57909 CYP
Veröffentlichung im Bundessteuerblatt Teil I		2004 S. 186	2004 S. 267	2004 S. 415	2004 S. 471	2004 S. 521	2004 S. 548	2004 S. 632	2004 S. 852	2004 S. 901	2004 S. 1023	2004 S. 1129	2005 S. 68