

Monatlich fortgeschriebene Übersicht 2018

Umsatzsteuer-Umrechnungskurse

Euro-Referenzkurse

| Land | Währung | Januar ¹ | Februar ² | März ³ | April ⁴ | Mai ⁵ | Juni ⁶ | Juli ⁷ | August ⁸ | September ⁹ | Oktober ¹⁰ | November ¹¹ | Dezember ¹² |
|-----------------------|---------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Australien | 1 Euro | 1,5340 AUD | 1,5684 AUD | 1,5889 AUD | 1,5972 AUD | 1,5695 AUD | 1,5579 AUD | 1,5792 AUD | | | | | |
| Brasilien | 1 Euro | 3,9170 BRL | 4,0109 BRL | 4,0426 BRL | 4,1815 BRL | 4,2912 BRL | 4,4049 BRL | 4,4765 BRL | | | | | |
| Bulgarien | 1 Euro | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | | | | | |
| China (VR) | 1 Euro | 7,8398 CNY | 7,8068 CNY | 7,7982 CNY | 7,7347 CNY | 7,5291 CNY | 7,5512 CNY | 7,8504 CNY | | | | | |
| Dänemark | 1 Euro | 7,4455 DKK | 7,4457 DKK | 7,4490 DKK | 7,4479 DKK | 7,4482 DKK | 7,4493 DKK | 7,4523 DKK | | | | | |
| Großbritannien | 1 Euro | 0,88331 GBP | 0,88396 GBP | 0,88287 GBP | 0,87212 GBP | 0,87726 GBP | 0,87886 GBP | 0,88726 GBP | | | | | |
| Hongkong | 1 Euro | 9,5394 HKD | 9,6585 HKD | 9,6726 HKD | 9,6350 HKD | 9,2712 HKD | 9,1642 HKD | 9,1708 HKD | | | | | |
| Indien | 1 Euro | 77,6558 INR | 79,5615 INR | 80,2526 INR | 80,6548 INR | 79,7891 INR | 79,1601 INR | 80,2996 INR | | | | | |
| Indonesien | 1 Euro | 16.316,81 IDR | 16.793,74 IDR | 16.973,10 IDR | 16.959,01 IDR | 16.594,39 IDR | 16.393,39 IDR | 16.836,55 IDR | | | | | |
| Island | 1 Euro | | 124,69 ISK | 122,82 ISK | 122,30 ISK | 122,83 ISK | 124,76 ISK | 124,41 ISK | | | | | |
| Israel | 1 Euro | 4,1753 ILS | 4,3173 ILS | 4,2775 ILS | 4,3425 ILS | 4,2397 ILS | 4,2096 ILS | 4,2595 ILS | | | | | |
| Japan | 1 Euro | 135,25 JPY | 133,29 JPY | 130,86 JPY | 132,16 JPY | 129,57 JPY | 128,53 JPY | 130,23 JPY | | | | | |
| Kanada | 1 Euro | 1,5167 CAD | 1,5526 CAD | 1,5943 CAD | 1,5622 CAD | 1,5197 CAD | 1,5327 CAD | 1,5356 CAD | | | | | |

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|------------------------|---------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Korea, Republik | 1 Euro | 1.300,93 KRW | 1.331,47 KRW | 1.321,99 KRW | 1.312,94 KRW | 1.272,38 KRW | 1.277,93 KRW | 1.313,03 KRW | | | | | |
| Kroatien | 1 Euro | 7,4359 HRK | 7,4399 HRK | 7,4384 HRK | 7,4209 HRK | 7,3912 HRK | 7,3822 HRK | 7,3971 HRK | | | | | |
| Malaysia | 1 Euro | 4,8249 MYR | 4,8318 MYR | 4,8155 MYR | 4,7734 MYR | 4,6891 MYR | 4,6717 MYR | 4,7327 MYR | | | | | |
| Mexiko | 1 Euro | 23,0903 MXN | 23,0251 MXN | 22,9932 MXN | 22,561 MXN | 23,0985 MXN | 23,7134 MXN | 22,2481 MXN | | | | | |
| Neuseeland | 1 Euro | 1,6800 NZD | 1,6892 NZD | 1,7001 NZD | 1,6942 NZD | 1,6996 NZD | 1,6822 NZD | 1,7220 NZD | | | | | |
| Norwegen | 1 Euro | 9,6464 NOK | 9,6712 NOK | 9,5848 NOK | 9,6202 NOK | 9,5642 NOK | 9,4746 NOK | 9,4975 NOK | | | | | |
| Philippinen | 1 Euro | 61,733 PHP | 64,123 PHP | 64,289 PHP | 63,901 PHP | 61,746 PHP | 62,038 PHP | 62,394 PHP | | | | | |
| Polen | 1 Euro | 4,1632 PLN | 4,1653 PLN | 4,2092 PLN | 4,1937 PLN | 4,2850 PLN | 4,3038 PLN | 4,3239 PLN | | | | | |
| Rumänien | 1 Euro | 4,6491 RON | 4,6559 RON | 4,6613 RON | 4,6578 RON | 4,6404 RON | 4,6623 RON | 4,6504 RON | | | | | |
| Russland | 1 Euro | 69,1156 RUB | 70,2041 RUB | 70,5195 RUB | 75,0983 RUB | 73,6504 RUB | 73,2934 RUB | 73,3942 RUB | | | | | |
| Schweden | 1 Euro | 9,8200 SEK | 9,9384 SEK | 10,1608 SEK | 10,3717 SEK | 10,3419 SEK | 10,2788 SEK | 10,3076 SEK | | | | | |
| Schweiz | 1 Euro | 1,1723 CHF | 1,1542 CHF | 1,1685 CHF | 1,1890 CHF | 1,1780 CHF | 1,1562 CHF | 1,1622 CHF | | | | | |
| Singapur | 1 Euro | 1,6122 SGD | 1,6294 SGD | 1,6222 SGD | 1,6156 SGD | 1,5819 SGD | 1,5737 SGD | 1,5931 SGD | | | | | |
| Südafrika | 1 Euro | 14,8910 ZAR | 14,6041 ZAR | 14,6218 ZAR | 14,8756 ZAR | 14,8182 ZAR | 15,5262 ZAR | 15,6599 ZAR | | | | | |
| Thailand | 1 Euro | 38,913 THB | 38,888 THB | 38,581 THB | 38,451 THB | 37,781 THB | 37,930 THB | 37,894 THB | | | | | |
| Tschechien | 1 Euro | 25,452 CZK | 25,320 CZK | 25,429 CZK | 25,365 CZK | 25,640 CZK | 25,778 CZK | 25,850 CZK | | | | | |
| Türkei | 1 Euro | 4,6027 TRY | 4,6710 TRY | 4,7993 TRY | 5,0003 TRY | 5,2501 TRY | 5,4073 TRY | 5,5748 TRY | | | | | |

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|---------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|
| Ungarn | 1 Euro | 309,27 HUF | 311,74 HUF | 312,19 HUF | 311,72 HUF | 316,93 HUF | 322,70 HUF | 324,60 HUF | | | | | |
| USA | 1 Euro | 1,2200 USD | 1,2348 USD | 1,2336 USD | 1,2276 USD | 1,1812 USD | 1,1678 USD | 1,1686 USD | | | | | |

Hinweis: Seit 1. Februar 2018 stellt die Europäische Zentralbank wieder Kurse für isländische Kronen fest.

1 entsprechend BMF-Schreiben vom 1. Februar 2018 – III C 3 – S 7329/18/10001 (2018/0084036) –
2 entsprechend BMF-Schreiben vom 1. März 2018 – III C 3 – S 7329/18/10001 (2018/0162501) –
3 entsprechend BMF-Schreiben vom 3. April 2018 – III C 3 – S 7329/18/10001 (2018/0253661) –
4 entsprechend BMF-Schreiben vom 2. Mai 2018 – III C 3 – S 7329/18/10001 (2018/0304422) –
5 entsprechend BMF-Schreiben vom 1. Juni 2018 – III C 3 – S 7329/18/10001 (2018/0439275) –
6 entsprechend BMF-Schreiben vom 2. Juli 2018 – III C 3 – S 7329/18/10001 (2018/0500373) –
7 entsprechend BMF-Schreiben vom 1. August 2018 – III C 3 – S 7329/18/10001 (2018/0610715) –
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