

Monatlich fortgeschriebene Übersicht 2019

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 | 1,5975 AUD | 1,5895 AUD | 1,5959 AUD | 1,5802 AUD | 1,6116 AUD | 1,6264 AUD | 1,6061 AUD | 1,6431 AUD | 1,6162 AUD | 1,6271 AUD | | |
| Brasilien | 1 Euro | 4,2700 BRL | 4,2234 BRL | 4,3369 BRL | 4,3740 BRL | 4,4797 BRL | 4,3600 BRL | 4,2416 BRL | 4,4649 BRL | 4,5307 BRL | 4,5212 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 | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | | |
| China (VR) | 1 Euro | 7,7504 CNY | 7,6485 CNY | 7,5868 CNY | 7,5489 CNY | 7,6736 CNY | 7,7937 CNY | 7,7151 CNY | 7,8581 CNY | 7,8323 CNY | 7,8447 CNY | | |
| Dänemark | 1 Euro | 7,4657 DKK | 7,4627 DKK | 7,4625 DKK | 7,4650 DKK | 7,4675 DKK | 7,4669 DKK | 7,4656 DKK | 7,4602 DKK | 7,4634 DKK | 7,4693 DKK | | |
| Großbritannien | 1 Euro | 0,88603 GBP | 0,87264 GBP | 0,85822 GBP | 0,86179 GBP | 0,87176 GBP | 0,89107 GBP | 0,89942 GBP | 0,91554 GBP | 0,89092 GBP | 0,87539 GBP | | |
| Hongkong | 1 Euro | 8,9527 HKD | 8,9082 HKD | 8,8718 HKD | 8,8164 HKD | 8,7779 HKD | 8,8383 HKD | 8,7638 HKD | 8,7243 HKD | 8,6224 HKD | 8,6678 HKD | | |
| Indien | 1 Euro | 80,7983 INR | 80,8601 INR | 78,5605 INR | 78,0027 INR | 78,0798 INR | 78,4078 INR | 77,1279 INR | 79,1902 INR | 78,5678 INR | 78,5177 INR | | |
| Indonesien | 1 Euro | 16.164,77 IDR | 15.936,22 IDR | 16.059,50 IDR | 15.899,18 IDR | 16.095,47 IDR | 16.060,27 IDR | 15.745,50 IDR | 15.838,62 IDR | 15.511,84 IDR | 15.604,45 IDR | | |
| Island | 1 Euro | 136,66 ISK | 136,10 ISK | 135,48 ISK | 135,34 ISK | 137,64 ISK | 140,82 ISK | 139,87 ISK | 137,66 ISK | 137,57 ISK | 137,73 ISK | | |
| Israel | 1 Euro | 4,2075 ILS | 4,1162 ILS | 4,0885 ILS | 4,0413 ILS | 4,0184 ILS | 4,0624 ILS | 3,9758 ILS | 3,9046 ILS | 3,8769 ILS | 3,8882 ILS | | |
| Japan | 1 Euro | 124,34 JPY | 125,28 JPY | 125,67 JPY | 125,44 JPY | 122,95 JPY | 122,08 JPY | 121,41 JPY | 118,18 JPY | 118,24 JPY | 119,51 JPY | | |

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|------------------------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Kanada | 1 Euro CAD | 1,5196 CAD | 1,4995 CAD | 1,5104 CAD | 1,5035 CAD | 1,5058 CAD | 1,5011 CAD | 1,4693 CAD | 1,4768 CAD | 1,4578 CAD | 1,4581 CAD | | |
| Korea, Republik | 1 Euro KRW | 1.281,46 KRW | 1.274,32 KRW | 1.279,67 KRW | 1.284,41 KRW | 1.325,20 KRW | 1.325,28 KRW | 1.320,29 KRW | 1.347,10 KRW | 1.315,02 KRW | 1.308,65 KRW | | |
| Kroatien | 1 Euro HRK | 7,4286 HRK | 7,4151 HRK | 7,4206 HRK | 7,4282 HRK | 7,4189 HRK | 7,4079 HRK | 7,3903 HRK | 7,3897 HRK | 7,4012 HRK | 7,4363 HRK | | |
| Malaysia | 1 Euro MYR | 4,7001 MYR | 4,6272 MYR | 4,6090 MYR | 4,6237 MYR | 4,6665 MYR | 4,6968 MYR | 4,6258 MYR | 4,6599 MYR | 4,6056 MYR | 4,6283 MYR | | |
| Mexiko | 1 Euro MXN | 21,8985 MXN | 21,7766 MXN | 21,7363 MXN | 21,3367 MXN | 21,3926 MXN | 21,7827 MXN | 21,3614 MXN | 21,8925 MXN | 21,5374 MXN | 21,3687 MXN | | |
| Neuseeland | 1 Euro NZD | 1,6850 NZD | 1,6605 NZD | 1,6540 NZD | 1,6720 NZD | 1,7057 NZD | 1,7119 NZD | 1,6790 NZD | 1,7303 NZD | 1,7345 NZD | 1,7455 NZD | | |
| Norwegen | 1 Euro NOK | 9,7631 NOK | 9,7444 NOK | 9,7181 NOK | 9,6233 NOK | 9,7794 NOK | 9,7465 NOK | 9,6587 NOK | 9,9742 NOK | 9,9203 NOK | 10,1165 NOK | | |
| Philippinen | 1 Euro PHP | 59,882 PHP | 59,207 PHP | 59,358 PHP | 58,470 PHP | 58,483 PHP | 58,425 PHP | 57,338 PHP | 58,075 PHP | 57,306 PHP | 56,860 PHP | | |
| Polen | 1 Euro PLN | 4,2916 PLN | 4,3175 PLN | 4,2969 PLN | 4,2864 PLN | 4,2958 PLN | 4,2635 PLN | 4,2596 PLN | 4,3466 PLN | 4,3531 PLN | 4,3013 PLN | | |
| Rumänien | 1 Euro RON | 4,7062 RON | 4,7486 RON | 4,7546 RON | 4,7584 RON | 4,7594 RON | 4,7250 RON | 4,7286 RON | 4,7280 RON | 4,7381 RON | 4,7538 RON | | |
| Russland | 1 Euro RUB | 76,3055 RUB | 74,7184 RUB | 73,6288 RUB | 72,6571 RUB | 72,6164 RUB | 72,4028 RUB | 70,9068 RUB | 73,2161 RUB | 71,4106 RUB | 71,0858 RUB | | |
| Schweden | 1 Euro SEK | 10,2685 SEK | 10,4986 SEK | 10,4999 SEK | 10,4819 SEK | 10,7372 SEK | 10,6263 SEK | 10,5604 SEK | 10,7356 SEK | 10,6968 SEK | 10,8023 SEK | | |
| Schweiz | 1 Euro CHF | 1,1297 CHF | 1,1368 CHF | 1,1311 CHF | 1,1319 CHF | 1,1304 CHF | 1,1167 CHF | 1,1076 CHF | 1,0892 CHF | 1,0903 CHF | 1,0981 CHF | | |
| Singapur | 1 Euro SGD | 1,5486 SGD | 1,5365 SGD | 1,5306 SGD | 1,5239 SGD | 1,5340 SGD | 1,5390 SGD | 1,5268 SGD | 1,5408 SGD | 1,5183 SGD | 1,5150 SGD | | |
| Südafrika | 1 Euro ZAR | 15,8170 ZAR | 15,6879 ZAR | 16,2507 ZAR | 15,8959 ZAR | 16,1371 ZAR | 16,4749 ZAR | 15,7512 ZAR | 16,8632 ZAR | 16,3207 ZAR | 16,4939 ZAR | | |
| Thailand | 1 Euro THB | 36,318 THB | 35,532 THB | 35,869 THB | 35,800 THB | 35,570 THB | 35,139 THB | 34,550 THB | 34,218 THB | 33,639 THB | 33,558 THB | | |
| Tschechien | 1 Euro CZK | 25,650 CZK | 25,726 CZK | 25,676 CZK | 25,677 CZK | 25,768 CZK | 25,605 CZK | 25,548 CZK | 25,802 CZK | 25,868 CZK | 25,689 CZK | | |

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|---------------|---------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Türkei | 1 Euro | 6,1365 TRY | 5,9888 TRY | 6,1983 TRY | 6,4707 TRY | 6,7694 TRY | 6,5619 TRY | 6,3528 TRY | 6,2869 TRY | 6,2765 TRY | 6,4023 TRY | | |
| Ungarn | 1 Euro | 319,80 HUF | 317,91 HUF | 315,92 HUF | 321,18 HUF | 324,98 HUF | 322,56 HUF | 325,27 HUF | 326,91 HUF | 332,45 HUF | 331,46 HUF | | |
| USA | 1 Euro | 1,1416 USD | 1,1351 USD | 1,1302 USD | 1,1238 USD | 1,1185 USD | 1,1293 USD | 1,1218 USD | 1,1126 USD | 1,1004 USD | 1,1053 USD | | |

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- 1 entsprechend BMF-Schreiben vom 1. Februar 2019 – III C 3 – S 7329/19/10001 :001 (2019/0080828) –
2 entsprechend BMF-Schreiben vom 1. März 2019 – III C 3 – S 7329/19/10001 :001 (2019/0172633) –
3 entsprechend BMF-Schreiben vom 1. April 2019 – III C 3 – S 7329/19/10001 :001 (2019/0271175) –
4 entsprechend BMF-Schreiben vom 2. Mai 2019 – III C 3 – S 7329/19/10001 :001 (2019/0333280) –
5 entsprechend BMF-Schreiben vom 3. Juni 2019 – III C 3 – S 7329/19/10001 :001 (2019/0417131) –
6 entsprechend BMF-Schreiben vom 1. Juli 2019 – III C 3 – S 7329/19/10001 :001 (2019/0492260) –
7 entsprechend BMF-Schreiben vom 1. August 2019 – III C 3 – S 7329/19/10001 :001 (2019/0638684) –
8 entsprechend BMF-Schreiben vom 2. September 2019 – III C 3 – S 7329/19/10001 :001 (2019/0755692) –
9 entsprechend BMF-Schreiben vom 1. Oktober 2019 – III C 3 – S 7329/19/10001 :001 (2019/0854979) –
10 entsprechend BMF-Schreiben vom 1. November 2019 – III C 3 – S 7329/19/10001 :001 (2019/0950806) –
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