

November 2009

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank



Dato	Euroland	USA	Stor-britanien	Sverige	Norge	Island	Schweiz	Canada	Japan	Australien	New Zealand	Estland	Letland	Litauen	Polen	Tjekkiet	Ungarn	Hong Kong	Singapore	Sydafrika	Bulgarien
	EUR	USD	GBP	SEK	NOK	ISK	CHF	CAD	JPY	AUD	NZD	EEK	LVL	LTL	PLN	CZK	HUF	HKD	SGD	ZAR	BGN
2.	744,24	503,82	823,91	71,61	88,28	2,569	493,10	466,37	5,5979	455,95	362,83	47,57	1049,56	215,55	174,86	28,12	2,704	65,01	360,08	63,72	380,53
3.	744,22	507,72	828,20	71,13	87,42	2,569	492,18	470,01	5,6274	455,18	362,66	47,56	1049,38	215,54	173,64	28,32	2,675	65,51	362,24	64,36	380,52
4.	744,19	504,16	832,80	71,29	88,16	2,569	492,42	474,55	5,5413	457,20	364,57	47,56	1049,63	215,53	174,29	28,53	2,685	65,05	360,94	65,12	380,50
5.	744,14	500,53	831,16	71,28	88,20	2,569	492,35	470,86	5,5409	454,80	361,13	47,56	1049,56	215,52	175,30	28,76	2,700	64,58	358,79	65,90	380,48
6.	744,22	500,75	830,60	71,65	88,24	2,569	492,37	467,39	5,5226	458,40	362,12	47,56	1049,38	215,54	175,23	28,99	2,708	64,61	359,56	66,25	380,52
9.	744,13	496,62	832,69	72,24	88,38	2,569	492,70	467,33	5,5198	461,02	367,09	47,56	1049,99	215,51	176,42	29,09	2,728	64,08	358,20	66,95	380,47
10.	744,10	497,19	828,07	72,35	88,76	2,569	492,29	469,40	5,5319	460,89	367,93	47,56	1049,80	215,51	177,03	29,15	2,734	64,15	357,95	66,67	380,46
11.	744,06	494,82	824,08	72,78	89,00	2,569	492,62	474,13	5,5071	461,20	366,93	47,55	1049,75	215,49	180,51	29,32	2,763	63,85	356,88	67,40	380,44
12.	744,12	498,67	824,97	72,61	88,68	2,569	492,60	473,90	5,5399	463,28	366,80	47,56	1050,13	215,51	179,69	29,18	2,744	64,34	359,20	66,79	380,47
13.	744,07	500,45	834,86	72,68	88,96	2,569	492,83	475,29	5,5731	464,49	368,86	47,55	1050,20	215,50	180,99	29,14	2,768	64,57	360,94	67,22	380,44
16.	744,08	497,21	831,51	72,99	89,25	2,569	493,00	475,91	5,5520	464,93	370,15	47,56	1050,52	215,50	181,66	29,17	2,782	64,16	358,89	67,33	380,45
17.	744,09	500,23	839,59	72,79	89,14	2,569	492,42	472,89	5,6048	464,39	373,16	47,56	1050,38	215,50	181,43	29,19	2,797	64,54	360,65	67,05	380,45
18.	744,08	497,48	836,51	72,86	89,09	2,569	492,38	475,24	5,5782	464,3	372,80	47,56	1050,22	215,50	181,60	29,24	2,802	64,19	359,60	67,02	380,45
19.	744,11	500,65	832,48	72,35	88,67	2,569	491,78	471,67	5,6351	459,53	365,40	47,56	1050,85	215,51	179,92	29,06	2,787	64,60	360,10	66,33	380,46
20.	744,16	502,30	827,63	71,87	88,33	2,569	491,97	468,73	5,6431	456,57	362,47	47,56	1050,63	215,52	179,22	28,75	2,759	64,81	361,31	66,18	380,49
23.	744,15	497,16	826,14	72,26	88,84	2,569	492,55	469,61	5,5939	459,01	364,14	47,56	1049,43	215,52	180,58	28,79	2,781	64,15	359,11	66,34	380,48
24.	744,13	497,11	823,97	72,14	88,84	2,569	492,48	470,52	5,6131	457,81	362,27	47,56	1049,40	215,51	180,84	28,74	2,780	64,14	358,82	66,58	380,47
25.	744,13	493,36	823,97	71,85	88,42	2,569	492,96	471,36	5,6331	458,32	360,32	47,56	1049,70	215,51	181,21	28,65	2,783	63,66	357,41	66,90	380,47
26.	744,18	493,78	816,88	71,18	87,55	2,569	492,90	468,57	5,6938	452,77	354,59	47,56	1049,77	215,53	180,43	28,42	2,759	63,71	357,32	66,25	380,50
27.	744,27	498,91	818,69	71,34	87,64	2,569	494,07	465,40	5,7606	450,88	352,95	47,57	1049,75	215,56	178,76	28,42	2,733	64,37	359,46	66,73	380,55
30.	744,24	495,40	816,46	71,20	87,43	2,569	493,82	468,61	5,7351	452,37	354,08	47,57	1050,00	215,55	179,59	28,48	2,717	63,92	358,00	66,80	380,53
Gennemsnit	744,15	498,97	827,87	72,02	88,44	2,569	492,66	470,84	5,5974	458,73	363,96	47,56	1049,91	215,52	178,72	28,83	2,7471	64,38	359,31	66,38	380,48

Paritets- og interventionskurser overfor EUR (udtrykt i lokal valuta).

Lavest 729,252
 Paritet 746,038
 Højest 762,824

November 2009

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank



Dato	Rumænien	Indien	Tyrkiet	Syd Korea	Kroatien	Rusland	Thailand	Malaysia	Filippinerne	Indonesien	Kina	Mexico	Brasilien	SDR
	RON	INR	TRY	KRW	HRK	RUB	THB	MYR	PHP	IDR	CNY	MXN	BRL	XDR
2.	172.84	10.74	335.64	0.4255	102.78	17.25	15.07	147.04	10.56	0.0527	73.79	38.17	285.75	800.95
3.	173.01	10.71	336.60	0.4290	102.69	17.29	15.17	148.00	10.63	0.0526	74.36	38.11	287.30	804.34
4.	172.97	10.70	336.83	0.4279	102.37	17.23	15.08	147.48	10.61	0.0530	73.85	38.06	291.20	800.91
5.	172.99	10.65	336.27	0.4243	102.42	17.21	14.97	146.29	10.51	0.0526	73.31	37.69	290.09	798.44
6.	172.95	10.71	337.38	0.4292	102.40	17.27	15.00	147.22	10.61	0.0529	73.35	37.61	291.33	798.22
9.	173.15	10.69	336.56	0.4278	102.37	17.27	14.91	146.92	10.59	0.0528	72.75	37.09	291.02	795.71
10.	173.13	10.70	336.51	0.4277	102.26	17.30	14.93	146.88	10.60	0.0528	72.83	37.29	289.70	795.87
11.	173.16	10.68	336.71	0.4273	102.13	17.27	14.87	146.55	10.59	0.0527	72.49	37.71	290.21	793.54
12.	173.07	10.69	337.00	0.4308	102.00	17.30	14.97	147.45	10.64	0.0529	73.05	37.81	288.86	796.68
13.	173.01	10.82	337.75	0.4323	101.89	17.33	15.04	148.26	10.72	0.0534	73.31	37.99	287.55	799.29
16.	173.08	10.76	336.81	0.4304	101.93	17.32	14.97	147.65	10.67	0.0529	72.83	38.28	289.95	796.55
17.	173.27	10.80	337.46	0.4329	101.65	17.39	15.07	148.54	10.71	0.0532	73.28	38.44	291.93	800.17
18.	173.85	10.78	335.93	0.4314	101.69	17.34	15.00	147.80	10.64	0.0529	72.87	38.37	291.74	797.66
19.	173.92	10.73	335.71	0.4309	101.68	17.33	15.08	147.64	10.63	0.0524	73.32	38.29	289.77	800.35
20.	173.69	10.78	335.27	0.4334	101.55	17.27	15.11	148.37	10.66	0.0531	73.57	38.37	289.17	801.13
23.	173.77	10.70	332.17	0.4304	101.76	17.25	14.97	147.29	10.60	0.0526	72.79	38.22	288.34	796.83
24.	174.41	10.72	332.05	0.4297	101.79	17.24	14.96	146.73	10.56	0.0522	72.79	38.51	288.52	796.95
25.	174.62	10.67	331.71	0.4277	101.75	17.13	14.89	146.33	10.56	0.0525	72.26	38.37	285.90	794.95
26.	173.93	10.63	326.44	0.4272	101.61	16.98	14.89	145.72	10.55	0.0523	72.33	38.32	284.78	795.71
27.	173.94	10.69	326.01	0.4245	101.70	17.00	15.02	147.13	10.57	0.0523	73.06	38.44	286.15	800.38
30.	174.27	10.67	323.86	0.4260	101.73	16.92	14.90	146.03	10.49	0.0523	72.56	38.37	283.51	797.48
Gennemsnit	173.48	10.72	334.32	0.4289	102.01	17.23	14.99	147.21	10.60	0.0527	73.08	38.07	288.70	798.20

Officielle konverteringskurser pr. EUR 100			Uofficielle konverteringskurser pr. lokal valuta 100		
Belgien	BEF	4033.99	Belgien	EUR	2,478935
Finland	FIM	594,573	Finland	EUR	16,818793
Frankrig	FRF	655,957	Frankrig	EUR	15,244902
Grækenland	GRD	34075,00	Grækenland	EUR	0,293470
Holland	NLG	220,371	Holland	EUR	45,378022
Irland	IEP	78,7564	Irland	EUR	26,973808
Italien	ITL	193627,00	Italien	EUR	0,051646
Luxembourg	LUF	4033,99	Luxembourg	EUR	2,478935
Portugal	PTE	20048,20	Portugal	EUR	0,498798
Spanien	ESB	16638,60	Spanien	EUR	0,601012
Tyskland	DEM	195,583	Tyskland	EUR	51,129188
Østrig	ATS	1376,03	Østrig	EUR	7,267283
Slovenien	SIT	23964,00	Slovenien	EUR	0,4173
Cypern	CYP	58,5274	Cypern	EUR	170,8601
Malta	MTL	42,93	Malta	EUR	232,9373
Slovakiet	SKK	3012,60	Slovakiet	EUR	3,3194

Paritets- og interventionskurser overfor EUR (udtrykt i lokal valuta).

Land	Møntenhed	a	Kurs 100 enh.	Land	Møntenhed	a	Kurs 100 enh.		
A fgghanistan	AFN	Afghani	100 puls	10,888	E ast Caribbean Area	XCD	E.C. dollar	100 cent	190,54
Albanien	ALL	Lek	100 quindarka	5,38303	(Anguilla, Antigua, Bequia, Carriacou, Dominica, Grenada, Montserrat, Nevis, St. Kitts, St. Lucia og St. Vincent)				
Algeriet	DZD	Alg. dinar	100 centimes	7,01356	Ecuador	USD	U.S. dollar	100 cent	- 2)
Andorra	EUR	Euro	100 cent	- 2)	Egypten	EGP	Ægypt. pund	100 piastre	90,467
Angola	AOA	Kwanza	100 lwei	5,84198	El Salvador	SVC	El Salvador colon	100 centavos	56,666
Argentina	ARS	Arg. peso	100 centavos	130,11	Eritrea	ERN	Nakfa	100 cent	33,027
Armenien	AMD	Dram	100 luma	1,28759	Ethiopia	ETB	Birr.	100 cent	39,224
Aruba	AWG	Aruba gylden	100 cent	278,31	Equatorial Guinea	XAF	C.F.A. f		1,1372
Aserbajdsjan	AZN	Aserb. manat	100 gopik	617,32	F alkland Island	FKP	Falkland pund	100 pence	- 2)
Azorerne	EUR	Euro	100 cent	- 2)	Fiji Islands	FJD	Fiji dollar	100 cent	260,09
B ahama Øerne	BSD	Bahama dollar	100 cent	495,4	French Guiana	EUR	Euro	100 cent	- 2)
Bahrain	BHD	Bahrain dinar	1000 fils	1314,2	French Pacific Islands	XPF	C.F.P. franc	100 centimes	6,2733
Bangladesh	BDT	Taka	100 paisa	7,20582	G abon	XAF	C.F.A. franc		1,1372
Barbados	BBD	Barbados dollar	100 cent	248,94	Gambia	GMD	Dalasi	100 butut	18,485
Belarus	BYR	Hvider. rubel	100 kopek	0,17807	Georgia	GEL	Lari	100	297,36
Belize	BZD	Belize dollar	100 cent	252,76	Ghana	GHS	Cedi	100 pesewas	347,28
Benin	XOF	C.F.A. franc		1,1372	Gibraltar	GIP	Gibraltar pund.	100 pence	- 2)
Bermuda	BMD	Bermuda dollar	100 cent	500,4	Guadelupe	EUR	Euro	100 cent	- 2)
Bhutan	BTN	Ngultrum/	100 chetrum/	10,651	Guatemala	GTQ	Quetzal	100 centavos	59,759
Bolivia	BOB	Boliviano	100 centavos	71,076	Guinea (Republik)	GNF	Guinea franc	100 cauris	0,09968
Bosnie-Hercegovina	BAM	Bosn. mark	100 pfennig	382,14	Guinea-Bissau	XOF	C.F.A. Franc		1,1372
Botswana	BWP	Pula	100 thebe	74,81	Guyana	GYD	Guyana dollar	100 cent	2,45856
Brunei	BND	Brunei dollar	100 sen	358,41	H aiti	HTG	Gourde	100 centimes	12,463
Burkina Faso	XOF	C.F.A. franc		1,1372	Honduras	HNL	Lempira	100 centavos	26,219
Burundi	BIF	Burundi franc	100 centimes	0,4054	Iran	IRR	Iran rial	100 dinar	0,05009
C ôte D'ivoire	XOF	C.F.A. franc		1,1372	Iraq	IQD	Iraq dinar	1000 fils	0,43076
Cambodia	KHR	Riel	100 sen	0,11923	Israel	ILS	Shekel	100 agorot	130,64
Cameroun	XAF	C.F.A. franc		1,1372	J amaica	JMD	Jamaica dollar	100 cent	5,9308
Canary Islands	EUR	Euro	100 cent	- 2)	Jordan	JOD	Jordan dinar	1000 fils	700,21
Cape Verde	CVE	Kap Verde escudo	100 centavos	6,69912	K azakhstan	KZT	Tenge	100 tiyin	3,33244
Cayman Islnds.	KYD	Cayman dollar	100 cent	611,6	Kenya	KES	Kenya shilling	100 cent	6,64075
Chad	XAF	C.F.A. franc		1,1372	Kiribati	AUD	Austr. dollar	100 cent	- 2)
Chile	CLP	Chile peso	100 centavos	1,00365	Korea, North (Dem. folkerep.)	KPW	Nordkoreansk won	100 jeon	3,46312
Colombia	COP	Colombia peso	100 centavos	0,24823	Kuwait	KWD	Kuwait dinar	1000 fils	1738,18
Comoros	KMF	Comore franc		1,50738	Kyrgyzstan	KGS	Som	100 tyiyn	11,323
Congo	XAF	C.F.A. franc		1,1372	L aos	LAK	Kip	100 at	0,0585
Congo, Dem.rep. (tidl. Zaire)	CDF	Congolesisk franc	100	0,56617	Lebanon	LBP	Libanon pund	100 piastre	0,33005
Costa Rica	CRC	Costa Rica colon	100 centimos	0,90451	Lesotho	LSL	Loti/S.A. rand	100 lisente/cent	67,173
Cuba (Official rate)	CUP	Cuba peso	100 centavos	495,4	Liberia	LRD	Liberia dollar	100 cent	7,44962
D jibouti	DJF	Djibouti franc		3,04862	Libya	LYD	Libyen dinar	1000 dirham	413,9
Dominikcan Rep.	DOP	Dominikansk peso	100 centavos	13,838	Liechtenstein	CHF	Schw. franc	100 centimes	- 2)

1) 1 lakh rupees/kyats = 100.000 rupees/kyats (skrives: 1.00.000). 1 crore rupees/kyats = 10.000.000 rupees/kyats (skrives: 1.00.00.000).

2) Offentliggøres dagligt.

Land	Møntenhed	a	Kurs 100 enh.	Land	Møntenhed	a	Kurs 100 enh.
M acau	MOP Pataca	100 avos	62.119	S abah (Nordborneo)	MYR Malaysisk ringgit	100 sen	146,03
Macedonia	MKD Makedonsk denar	100 deni	12.033	San Marino	EUR Euro	100 cent	- 2)
Madagascar	MGA Franc malgache		0,25748	Sao Tome and Principe	STD Dobra	100 centimos	0,03191
Madeira	EUR Euro	100 cent	- 2)	Saint Helena	SHP S.H. pund	100 pence	- 2)
Malawi	MWK Malawi kwacha	100 tambala	3,522	Saint Pierre and Miquelon	EUR Euro	100 cent	- 2)
Maldives	MVR Rufiyaa	100 laari	39,286	Samoa	WST Tala	100 sene	193,5
Mali	XOF C.F.A. franc		1,1372	Sarawak	MYR Malaysisk ringgit	100 sen	146,03
Mauritania	MRO Ouguiya	100	1,90538	Saudi Arabia	SAR Saudi Arab. riyal	100 halalas	132,11
Martinique	EUR Euro	100 cent	- 2)	Scotland	SKP Skotske Pund	100 pund	816,46
Mauritius	MUR Mauritius rupee	100 cent	16,966	Senegal	XOF C.F.A. franc		1,1372
Moldova	MDL Moldova leu	100 bani	44,669	Serbia	RSD Serbien dinar	100 paras	7,8585
Monaco	EUR Euro	100 cent	- 2)	Seychelles	SCR Seycheller rupee	100 cent	46,365
Mongolia	MNT Tugrik	100 mongo	0,34284	Sierra Leone	SLL Leone	100 cent	0,13054
Montenegro	EUR Euro	100 cent	- 2)	Solomon Islands	SBD Solomon dollar	100 cent	59,646
Morocco	MAD Marokko dirham	100 centimes	65,322	Somalia	SOS Somalia shilling	100 cent	0,3536
Mozambique	MZN Metical	100 centavos	15,929	Sri Lanka	LKR Sri Lanka rupee 1)	100 cent	4,33156
Myanmar (tidl. Burma)	MMK Kyat 1)	100 pyas	77,285	Sudan	SDG Sudan dinar	100 girsh	214,07
N amibia	NAD Namibia dollar/	100 cent/		Suriname	SRN Surinam gylden	100 cent	182,8
	ZAR S.A. rand	100 cent	67,237	Swaziland	SZL Lilangeni/S.A. rand	100 cent/cent	67,191
Nauru	AUD Austr. dollar	100 cent	- 2)	Syria	SYP Syrisk pund	100 piastre	10,77
Nepal	NPR Nepal rupee 1)	100 paisa	6,70184	T aiwan	TWD Taiwan dollar	100 cent	15,376
Netherlands Antilles	ANG N.A. gylden	100 cent	281,48	Tajikistan	TJS Somoni	100 dirham	113,8
(Bonaire, Curacao, Saba, St. Eustatius og St. Maarten)				Tanzania	TZS Tanzania shilling	100 cent	0,37081
New Caledonia	XPF C.F.P. franc	100 centimes	6,2733	Timor (East)	USD U.S. dollar	100 cent	- 2)
Nicaragua	NIQ Guld Cordoba	100 centavos	23,87	Trinidad and Tobago	TTD T.T. dollar	100 cent	79,646
Niger	XOF C.F.A. franc		1,1372	Togo	XOF C.F.A. franc		1,1372
Nigeria	NGN Naira	100 kobo	3,34278	Tonga	TOP Pa'anga	100 senti	257,51
Northern Ireland	NIP Nordirske Pund	100 pence	816,46	Tunisia	TND Tunesisk dinar	1000 millimes	387,49
O man	OMR Oman rial	1000 baisa	1286,75	Turkmenistan	TMT Turkm. manat	100	173,82
P akistan	PKR Pakistan rupee 1)	100 paisa	5,95791	Turks and Caicos islands	USD U.S. dollar	100 cent	- 2)
Panama	PAB Balboa	100 centesimos	495,4	Tuvalu	AUD Austr. dollar	100 cent	- 2)
Papua New Guinea	PGK Kina	100 toea	188,00	U ganda	UGX Uganda shilling	100 cent	0,26549
Paraguay	PYG Guarani	100 centimos	0,10386	Ukraine	UAH Hryvna	100	62,08
Peru	PEN Ny sol	100 centimos	171,72	United Arab Emirates	AED Arab. Emir. dirham	100 fils	134,89
Pitcairn Islands	NZD N.Z. dollar	100 cent	- 2)	(Abu Dhabi, Ajman, Dubai, Fujairah, Ras Al Khaimah, Sharjah & Kaiba og Umm Al Qaiwain)			
Puerto Rico	USD U.S. dollar	100 cent	- 2)	Uruguay	UYU Uruguay peso	100 centesimos	24,61
Q atar	QAR Qatar riyal	100 dirham	136,1	Uzbekistan	UZS Sum	100	0,329
R eunion	EUR Euro	100 cent	- 2)	V anuatu	VUV Vatu	100 centimes	5,2307
Rwanda	RWF Rwanda franc	100 centimes	0,87519	Vatican City	EUR Euro	100 cent	- 2)
				Venezuela	VEF Fuerte	100 centimos	231,00
				Vietnam	VND Dong	100 hao	0,02711
				Virgin Islands (U.S.A.)	USD U.S. dollar	100 cent	- 2)
				Y emen	YER Yemen riyal	100 fils	2,4404
				Z ambia	ZMK Zambia kwacha	100 ngwee	0,10631
				Zimbabwe	ZWD Zimbabwe dollar	100 cent	1,4086

1) 1 lakh rupees/kyats = 100.000 rupees/kyats (skrives: 1.00.000). 1 crore rupees/kyats = 10.000.000 rupees/kyats (skrives: 1.00.00.000).

2) Offentliggøres dagligt.