

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

February	Australien	Brasilien	Bulgarien	Canada	Euroland	Filippinerne	Hong Kong	Indien	Indonesien	Israel	Japan	Kina	Kroatien	Malaysia	Mexico	New Zealand
Dato	AUD	BRL	BGN	CAD	EUR	PHP	HKD	INR	IDR	ILS	JPY	CNY	HRK	MYR	MXN	NZD
01-Feb-21	469.790	113.090	380.270	480.630	743.730	12.800	79.380	8.420	0.044	187.150	5.867	95.180	98.190	152.250	30.340	441.540
02-Feb-21	469.320	114.590	380.270	482.250	743.730	12.890	79.660	8.460	0.044	187.210	5.881	95.650	98.100	152.680	30.540	442.880
03-Feb-21	471.290	115.750	380.280	483.800	743.750	12.890	79.840	8.490	0.044	187.370	5.891	95.820	98.260	152.780	30.710	445.490
04-Feb-21	472.860	115.680	380.240	484.220	743.670	12.900	79.960	8.510	0.044	188.040	5.891	95.910	98.220	152.750	30.620	446.220
05-Feb-21	471.810	113.970	380.210	484.630	743.620	12.900	80.050	8.510	0.044	188.470	5.868	95.910	98.350	152.450	30.540	443.260
08-Feb-21	473.870	114.490	380.230	484.050	743.650	12.860	79.770	8.480	0.044	188.330	5.857	95.810	98.390	152.110	30.600	444.240
09-Feb-21	474.260	113.490	380.250	482.480	743.690	12.790	79.260	8.420	0.044	188.750	5.875	95.470	98.280	151.780	30.580	444.230
10-Feb-21	474.260	113.300	380.270	483.130	743.730	12.760	79.110	8.420	0.044	188.570	5.854	95.060	98.320	151.650	30.510	442.620
11-Feb-21	475.640	114.540	380.300	483.490	743.800	12.750	78.980	8.410	0.044	188.160	5.851	94.810	98.270	151.470	30.730	443.480
12-Feb-21	474.660	113.870	380.210	482.300	743.610	12.780	79.220	8.460	0.044	188.840	5.848	95.080	98.220	151.920	30.660	441.570
15-Feb-21	476.640	114.170	380.230	484.600	743.660	12.790	79.090	8.440	0.044	188.990	5.823	94.940	98.210	151.970	30.750	443.050
16-Feb-21	476.310	114.040	380.240	484.000	743.670	12.690	79.000	8.410	0.044	189.210	5.803	94.830	98.210	151.970	30.500	443.350
17-Feb-21	477.540	114.820	380.240	485.940	743.680	12.730	79.540	8.470	0.044	189.340	5.813	95.480	98.230	152.700	30.370	443.040
18-Feb-21	479.200	113.960	380.210	485.800	743.620	12.690	79.380	8.480	0.044	188.720	5.824	95.130	98.150	152.240	30.490	444.350
19-Feb-21	481.500	113.310	380.240	485.840	743.680	12.640	79.010	8.450	0.044	187.320	5.819	94.960	98.140	151.620	30.100	446.870
22-Feb-21	483.140	111.250	380.230	485.160	743.650	12.580	79.050	8.450	0.043	187.400	5.810	94.800	98.220	151.620	29.490	448.440
23-Feb-21	483.590	112.570	380.230	485.450	743.660	12.600	78.980	8.450	0.043	187.530	5.811	94.730	98.150	151.460	29.560	448.390
24-Feb-21	484.550	113.290	380.220	487.120	743.640	12.590	78.950	8.460	0.044	187.400	5.779	94.900	98.100	151.450	30.020	452.030
25-Feb-21	485.490	111.550	380.220	487.400	743.630	12.500	78.450	8.370	0.043	185.510	5.732	94.250	97.980	150.580	29.340	453.180
26-Feb-21	476.520	111.580	380.210	485.040	743.610	12.580	79.100	8.300	0.043	185.570	5.772	94.870	98.060	151.460	29.410	447.360
Gennemsnit	476.612	113.666	380.240	484.367	743.674	12.736	79.289	8.443	0.044	187.894	5.833	95.180	98.203	151.946	30.293	445.280

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

February	Norge	Polen	Rumænien	Rusland	Schweiz	Singapore	Special drawing rights	Storbritannien	Sverige	Sydafrika	Sydkorea	Thailand	Tjekkiet	Tyrkiet	Ungarn	USA
Dato	NOK	PLN	RON	RUB	CHF	SGD	XDR	GBP	SEK	ZAR	KRW	THB	CZK	TRY	HUF	USD
01-Feb-21	71.590	164.980	152.610	8.120	687.620	462.170	885.130	843.230	73.180	40.960	0.550	20.530	28.630	85.580	2.087	615.470
02-Feb-21	71.880	165.450	152.580	8.180	688.130	463.640	887.150	844.430	73.210	41.300	0.553	20.590	28.720	85.850	2.091	617.510
03-Feb-21	71.830	165.580	152.610	8.150	688.400	464.230	888.220	843.780	73.420	41.450	0.555	20.600	28.690	86.350	2.092	618.910
04-Feb-21	71.940	165.480	152.530	8.210	687.440	464.070	889.200	848.040	73.370	41.250	0.555	20.620	28.720	86.990	2.091	619.930
05-Feb-21	72.150	165.160	152.550	8.300	686.950	463.810	889.420	849.480	73.460	41.450	0.553	20.620	28.820	87.740	2.085	620.560
08-Feb-21	72.390	165.900	152.550	8.320	685.900	462.840	887.830	846.660	73.520	41.380	0.552	20.600	28.890	87.170	2.075	618.420
09-Feb-21	72.490	166.150	152.540	8.300	687.520	462.670	885.460	846.760	73.590	41.560	0.552	20.520	28.890	86.590	2.072	614.420
10-Feb-21	72.720	165.940	152.550	8.310	688.320	462.520	884.510	848.520	73.780	41.710	0.555	20.510	28.790	86.980	2.080	613.280
11-Feb-21	72.500	165.380	152.590	8.320	688.580	462.560	883.860	847.590	73.740	41.900	0.555	20.510	28.860	87.250	2.082	612.330
12-Feb-21	72.300	165.250	152.550	8.280	688.340	462.850	884.920	847.390	73.760	41.930	0.556	20.530	28.870	87.470	2.072	614.150
15-Feb-21	72.930	165.760	152.540	8.360	688.450	463.460	884.670	852.580	74.040	42.490	0.556	20.510	28.960	88.090	2.076	613.130
16-Feb-21	72.950	165.470	152.520	8.320	688.580	462.310	883.650	851.530	74.060	42.120	0.555	20.470	28.880	87.830	2.074	612.430
17-Feb-21	72.830	165.220	152.550	8.350	688.210	463.990	886.850	855.200	74.060	41.720	0.557	20.560	28.730	88.170	2.071	616.650
18-Feb-21	72.780	165.660	152.530	8.360	686.690	463.950	886.190	859.280	74.120	42.350	0.556	20.500	28.750	88.550	2.073	615.380
19-Feb-21	72.840	165.890	152.520	8.300	685.360	463.090	884.270	859.670	74.120	41.920	0.555	20.440	28.770	88.040	2.074	612.640
22-Feb-21	72.070	165.320	152.520	8.170	683.000	463.100	883.940	859.410	74.130	41.150	0.551	20.400	28.650	86.790	2.071	612.920
23-Feb-21	72.070	165.020	152.510	8.270	679.390	463.400	883.810	861.640	73.810	41.640	0.550	20.400	28.710	86.790	2.071	612.420
24-Feb-21	72.560	164.600	152.540	8.310	674.260	463.360	883.800	864.400	73.710	42.320	0.552	20.380	28.630	85.410	2.067	612.250
25-Feb-21	72.710	164.800	152.550	8.230	671.390	461.310	879.940	860.600	73.870	41.060	0.547	20.180	28.480	84.170	2.065	608.290
26-Feb-21	71.490	164.570	152.540	8.200	676.870	461.700	883.430	854.200	73.340	41.080	0.544	20.210	28.390	82.470	2.057	613.490
Gennemsnit	72.351	165.379	152.549	8.268	684.970	463.052	885.313	852.220	73.715	41.637	0.553	20.484	28.742	86.714	2.076	614.729

Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1450
Afghanistan	AFN	Afghani	7.9250
Åland	EUR	Euro	743.6100
Albanien	ALL	Lek	6.0320
Algeriet	DZD	Algeriske dinarer	4.6280
Amerikansk Samoa	USD	Amerikanske dollar	613.4900
Amerikanske Jomfruøer	USD	Amerikanske dollar	613.4900
Angola	AOA	Kwanza	0.9723
Anguilla	XCD	Østcaribiske dollar	227.2200
Antigua og Barbuda	XCD	Østcaribiske dollar	227.2200
Argentina	ARS	Argentinske peso	6.8310
Armenien	AMD	Armenske dram	1.1670
Aruba	AWG	Aruba-gylden	344.6600
Aserbajdsjan	AZN	Aserbajdsjanske manat	362.3700
Bahamas	BSD	Bahamanske dollar	613.4900
Bahrain	BHD	Bahraiske dinarer	1.630.1900
Bangladesh	BDT	Taka	7.2500
Barbados	BBD	Barbadisk dollar	307.0400
Belize	BZD	Beliziske dollar	307.0200
Benin	XOF	CFA Franc BCEAO	1.1420
Bermuda	BMD	Bermudianske dollar	613.4900
Bhutan	BTN	Ngultrum	8.3030
Bolivia	BOB	Boliviano	89.8200
Bosnien-Hercegovina	BAM	Konvertible mark	380.3400
Botswana	BWP	Pula	55.5200
Britiske Jomfruøer	USD	Amerikanske dollar	613.4900
Brunei	BND	Bruneiske dollar	461.6500
Burkina Faso	XOF	CFA Franc BCEAO	1.1420
Burundi	BIF	Burundiske francs	0.3163
Cambodia	KHR	Riel	0.1511
Cameroun	XAF	CFA Franc BEAC	1.1450
Cayman-øerne	KYD	Cayman-øerne-dollar	743.6200
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1450
Chile	CLP	Chilenske peso	0.8505
Christmas Island	AUD	Australske dollar	476.5200
Cocosøerne	AUD	Australske dollar	476.5200
Colombia	COP	Colombianske peso	0.1698
Comorerne	KMF	Comoriske francs	1.5110
Congo	XAF	CFA Franc BEAC	1.1450
Cookøerne	NZD	New Zealand-dollar	447.3600
Costa Rica	CRC	Costaricanske colón	1.0060
Cuba	CUP	Cubanske peso	25.5600
Curacao	ANG	Nederlandske Antiller-gylden	346.6000

Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3109
Djibouti	DJF	Djiboutiske francs	3.4560
Dominica	XCD	Østcaribiske dollar	227.2200
Dominikanske Republik	DOP	Dominikanske peso	10.6000
Ecuador	USD	Amerikanske dollar	613.4900
Egypten	EGP	Egyptiske pund	39.2000
El Salvador	USD	Amerikanske dollar	613.4900
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1420
Eritrea	ERN	Nakfa	40.9000
Etiopien	ETB	Etiopiske birr	15.3500
Falklandsøerne	FKP	Falklandsøerne-pund	854.2000
Fiji	FJD	Fijianske dollar	304.9000
Forenede Arabiske Emirater	AED	UAE Dirham	167.0400
Fransk Guyana	EUR	Euro	743.6100
Fransk Polynesien	XPF	CFP franc	6.2380
Gabon	XAF	CFA Franc BEAC	1.1450
Gambia	GMD	Dalasi	12.0800
Georgien	GEL	Lari	185.3400
Ghana	GHS	Cedi	107.0700
Gibraltar	GIP	Gibraltar-pund	854.2000
Grenada	XCD	Østcaribiske dollar	227.2200
Guadeloupe	EUR	Euro	743.6100
Guam	USD	Amerikanske dollar	613.4900
Guatemala	GTQ	Quetzal	79.8800
Guernsey	GBP	Pund Sterling	854.2000
Guinea	GNF	Guineanske francs	0.0608
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1420
Guyana	GYD	Guyanske dollar	2.9530
Haiti	USD	Amerikanske dollar	613.4900
Haiti	HTG	Gourde	8.1970
Honduras	HNL	Lempira	25.5200
Hviderusland	BYN	Hviderussiske rubler	236.2800
Irak	IQD	Irakiske dinarer	0.4208
Iran	IRR	Iranske rial	0.0146
Island	ISK	Islandske króna	4.8630
Isle of Man	GBP	Pund Sterling	854.2000
Jamaica	JMD	Jamaicanske dollar	4.0950
Jersey	GBP	Pund Sterling	854.2000
Jordan	JOD	Jordanske dinar	866.6300
Kap Verde	CVE	Kapverdiske escudo	6.7460
Kasakhstan	KZT	Tenge	1.4680
Kenya	KES	Kenyanske shilling	5.5920
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	94.6700

Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2390
Kiribati	AUD	Australske dollar	476.5200
Kuwait	KWD	Kuwaitiske dinarer	2,027.4600
Laos	LAK	Kip	0.0659
Lesotho	LSL	Loti	40.8300
Lesotho	ZAR	Rand	41.0800
Libanon	LBP	Libanesiske pund	0.4075
Liberia	LRD	Liberiansk dollar	3.6520
Libyen	LYD	Libyske dinarer	138.2200
Liechtenstein	CHF	Schweizerfranc	676.8700
Macau	MOP	Pataca	76.7900
Madagaskar	MGA	Madagaskiske ariary	0.1639
Makedonien	MKD	Denar	12.0900
Malawi	MWK	Kwacha	0.7943
Maldiverne	MVR	Rufiyaa	39.7900
Mali	XOF	CFA Franc BCEAO	1.1420
Marokko	MAD	Marokkanske dirham	68.7000
Marshalløerne	USD	Amerikanske dollar	613.4900
Martinique	EUR	Euro	743.6100
Mauretanien	MRU	Ouguiya	17.1300
Mauritius	MUR	Mauritiske rupee	15.4500
Mayotte	EUR	Euro	743.6100
Mikronesien	USD	Amerikanske dollar	613.4900
Moldova	MDL	Moldoviske leu	35.2400
Monaco	EUR	Euro	743.6100
Mongoliet	MNT	Tugrik	0.2161
Montenegro	EUR	Euro	743.6100
Montserrat	XCD	Østcaribiske dollar	227.2200
Mozambique	MZN	Merial	8.2790
Myanmar	MMK	Kyat	0.4382
Namibia	ZAR	Rand	41.0800
Namibia	NAD	Namibiske dollar	40.8000
Nauru	AUD	Australske dollar	476.5200
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	346.6000
Nepal	NPR	Nepalesiske rupee	5.2190
Nicaragua	NIO	Cordoba Oro	17.5600
Niger	XOF	CFA Franc BCEAO	1.1420
Nigeria	NGN	Naira	1.6120
Niue	NZD	New Zealand-dollar	447.3600
Nordkorea	KPW	Nordkoreanske won	4.7190
Nordmarianerne	USD	Amerikanske dollar	613.4900
Norfolk Island	AUD	Australske dollar	476.5200
Ny Kaledonien	XPF	CFP franc	6.2380

Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,593.7700
Pakistan	PKR	Pakistanske rupee	3.9050
Palau	USD	Amerikanske dollar	613.4900
Panama	USD	Amerikanske dollar	613.4900
Panama	PAB	Balboa (møntenhed)	613.4900
Papua New Guinea	PGK	Kina	170.2400
Paraguay	PYG	Guarani	0.0928
Peru	PEN	Ny sol	168.1400
Pitcairn	NZD	New Zealand-dollar	447.3600
Puerto Rico	USD	Amerikanske dollar	613.4900
Qatar	QAR	Qatar rial	168.4700
Réunion	EUR	Euro	743.6100
Rwanda	RWF	Rwandiske francs	0.6187
Saint Kitts og Nevis	XCD	Østcaribiske dollar	227.2200
Saint Lucia	XCD	Østcaribiske dollar	227.2200
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	227.2200
Saint-Barthélemy	EUR	Euro	743.6100
Saint-Martin	EUR	Euro	743.6100
Saint-Pierre og Miquelon	EUR	Euro	743.6100
Salomonøerne	SBD	Salomonøerne-dollar	73.0100
Samoa	WST	Tala	238.1600
San Marino	EUR	Euro	743.6100
Sankt Helena	SHP	Sankt Helena-pund	854.2000
São Tomé og Príncipe	STN	Dobra	30.3600
Saudi-Arabien	SAR	Saudiarabiske riyal	163.5900
Senegal	XOF	CFA Franc BCEAO	1.1420
Serbien	RSD	Serbiske dinarer	6.3450
Seychellerne	SCR	Seychellisk rupee	29.3400
Sierra Leone	SLL	Leone	0.0607
Sint-Maarten	ANG	Nederlandske Antiller-gylde	346.6000
Somalia	SOS	Somaliske shilling	1.0670
Sudan	SDG	Sudaniske dinarer	1.6360
Surinam	SRD	Surinam dollar	43.7700
Swaziland	SZL	Lilangeni	40.8000
Sydsudan	SSP	Sydsudanske pund	3.4990
Syrien	SYP	Syriske pund	0.4884
Tadsjikistan	TJS	Somoni	54.3400
Taiwan	TWD	Nytaiwanske dollar	22.0300
Tanzania	TZS	Tanzanisk shilling	0.2651
Tchad	XAF	CFA Franc BEAC	1.1450
Timor-Leste	USD	Amerikanske dollar	613.4900
Togo	XOF	CFA Franc BCEAO	1.1420
Tokelau	NZD	New Zealand-dollar	447.3600

Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Tonga	TOP	Pa'anga	264.7200
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.9000
Tunesien	TND	Tunesiske dinarer	226.4700
Turkmenistan	TMT	Manat	175.7900
Turks- og Caicosøerne	USD	Amerikanske dollar	613.4900
Tuvalu	AUD	Australske dollar	476.5200
Uganda	UGX	Ugandiske shilling	0.1676
Ukraine	UAH	Hryvnia	21.9400
Uruguay	UYU	Uruguayske peso	14.2100
Usbekistan	UZS	Usbekiske sum	0.0583
Vanuatu	VUV	Vatu	5.8680
Vatikanstaten	EUR	Euro	743.6100
Venezuela	VES	Bolívar	0.0003
Vietnam	VND	Dong	0.0267
Wallis og Futuna	XPF	CFP franc	6.2380
Yemen	YER	Yeminitiske rial	2.4830
Zambia	ZMW	Kwacha	28.1700