

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

January	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
04-Jan-21	466.970	117.610	380.300	476.150	743.790	12.590	78.020	8.280	0.044	188.640	5.874	93.580	98.430	150.980	30.600	435.860
05-Jan-21	467.050	113.540	380.340	475.290	743.870	12.600	78.190	8.280	0.044	189.390	5.892	93.790	98.410	150.910	30.260	436.650
06-Jan-21	470.130	114.240	380.370	475.660	743.930	12.550	77.770	8.250	0.043	189.350	5.856	93.400	98.410	150.340	30.550	439.780
07-Jan-21	469.770	114.150	380.370	476.840	743.920	12.600	78.160	8.260	0.043	190.620	5.852	93.700	98.320	150.070	30.670	440.010
08-Jan-21	471.940	113.110	380.250	478.470	743.690	12.620	78.300	8.280	0.043	190.780	5.844	93.920	98.250	150.670	30.390	440.500
11-Jan-21	471.220	111.730	380.260	478.250	743.720	12.720	78.840	8.320	0.043	192.290	5.867	94.370	98.120	150.900	30.320	439.600
12-Jan-21	472.530	111.700	380.330	479.590	743.850	12.730	78.870	8.350	0.043	193.500	5.869	94.670	98.130	150.750	30.610	439.110
13-Jan-21	472.810	114.680	380.370	480.350	743.920	12.720	78.860	8.360	0.043	194.680	5.884	94.510	98.140	151.190	30.820	438.790
14-Jan-21	475.600	116.440	380.370	483.670	743.930	12.780	79.140	8.390	0.044	195.280	5.894	94.880	98.290	152.030	30.940	441.420
15-Jan-21	474.450	116.790	380.370	482.660	743.930	12.780	79.140	8.390	0.044	188.120	5.916	94.770	98.490	152.010	30.970	440.300
18-Jan-21	473.210	116.400	380.370	482.660	743.930	12.830	79.530	8.410	0.044	190.660	5.943	94.940	98.490	152.190	31.020	438.250
19-Jan-21	473.150	116.520	380.370	481.880	743.930	12.770	79.100	8.380	0.044	189.040	5.897	94.640	98.330	151.410	31.270	437.090
20-Jan-21	474.800	115.520	380.310	483.660	743.820	12.800	79.300	8.420	0.044	188.920	5.921	95.010	98.340	151.960	31.290	438.440
21-Jan-21	475.820	116.110	380.380	484.820	743.950	12.740	78.940	8.390	0.044	187.040	5.918	94.710	98.340	151.840	31.200	441.430
22-Jan-21	471.810	113.140	380.430	481.330	744.040	12.730	78.940	8.380	0.043	186.510	5.896	94.390	98.350	151.370	30.700	439.090
25-Jan-21	473.080	112.000	380.440	481.310	744.060	12.730	78.990	8.400	0.044	187.350	5.902	94.530	98.340	151.390	30.630	441.470
26-Jan-21	473.550	113.030	380.360	481.680	743.900	12.740	79.030	8.400	0.043	187.420	5.907	94.720	98.360	151.320	30.560	442.980
27-Jan-21	472.410	114.480	380.290	481.310	743.770	12.760	79.200	8.410	0.043	188.030	5.909	94.860	98.400	151.770	30.420	441.560
28-Jan-21	467.310	112.920	380.240	477.820	743.680	12.790	79.330	8.420	0.044	186.740	5.893	95.070	98.300	152.040	30.090	437.250
29-Jan-21	470.130	111.720	380.250	479.190	743.700	12.750	79.040	8.410	0.044	186.790	5.854	95.290	98.300	151.590	30.300	441.020
Gennemsnit	471.887	114.292	380.339	480.130	743.867	12.717	78.835	8.359	0.043	189.558	5.889	94.488	98.327	151.337	30.681	439.530

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

January	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
04-Jan-21	71.220	163.560	152.690	8.230	687.990	459.190	876.190	824.970	73.720	41.500	0.558	20.250	28.450	82.120	2.059	604.900
05-Jan-21	71.040	163.580	152.680	8.110	688.580	459.750	877.380	823.480	73.970	40.390	0.557	20.230	28.360	82.020	2.065	606.200
06-Jan-21	71.660	164.730	152.690	8.190	687.490	457.920	874.470	820.800	73.910	40.190	0.556	20.150	28.450	82.150	2.079	602.960
07-Jan-21	71.920	165.320	152.720	8.160	686.720	457.710	876.690	824.840	73.970	39.590	0.554	20.180	28.450	82.670	2.079	606.000
08-Jan-21	72.300	164.850	152.680	8.190	686.880	458.280	877.330	825.150	73.990	39.720	0.556	20.180	28.430	82.500	2.068	607.090
11-Jan-21	71.730	164.200	152.700	8.190	686.220	459.650	880.470	824.200	73.810	39.540	0.557	20.290	28.340	82.130	2.062	611.460
12-Jan-21	71.690	164.390	152.700	8.260	687.990	460.700	881.630	831.670	73.740	39.720	0.557	20.300	28.400	81.700	2.068	611.670
13-Jan-21	71.950	164.390	152.680	8.290	688.050	460.950	881.960	836.020	73.380	39.930	0.557	20.360	28.420	82.170	2.065	611.470
14-Jan-21	72.150	163.940	152.640	8.350	688.510	462.360	883.670	836.410	73.610	40.400	0.559	20.440	28.410	83.130	2.069	613.600
15-Jan-21	72.130	163.950	152.650	8.360	690.740	461.920	883.780	835.900	73.430	40.290	0.558	20.430	28.430	82.490	2.067	613.650
18-Jan-21	71.630	163.900	152.620	8.300	692.220	462.700	885.850	835.190	73.260	40.230	0.557	20.460	28.410	82.160	2.064	616.650
19-Jan-21	71.930	164.030	152.620	8.320	690.810	461.670	883.090	834.940	73.690	41.060	0.556	20.420	28.440	82.420	2.075	613.200
20-Jan-21	72.050	164.120	152.620	8.350	690.130	463.320	884.960	839.880	73.370	41.070	0.558	20.480	28.470	82.540	2.081	614.680
21-Jan-21	72.570	164.290	152.640	8.300	690.570	462.630	883.040	839.440	73.790	41.330	0.556	20.440	28.510	83.070	2.082	611.900
22-Jan-21	72.020	163.940	152.650	8.170	690.650	460.730	882.070	835.580	73.800	40.480	0.553	20.390	28.450	82.490	2.081	611.980
25-Jan-21	71.910	163.860	152.650	8.120	690.740	461.460	882.630	837.910	73.940	40.230	0.555	20.420	28.530	82.800	2.082	612.290
26-Jan-21	71.620	163.620	152.600	8.150	689.500	462.080	883.160	838.690	73.860	40.420	0.555	20.430	28.520	83.330	2.074	612.620
27-Jan-21	71.140	163.390	152.560	8.110	691.300	462.310	884.200	841.420	73.540	40.340	0.555	20.470	28.580	83.060	2.061	613.980
28-Jan-21	70.690	163.550	152.520	8.050	689.680	461.370	884.570	839.340	73.380	40.340	0.551	20.480	28.480	83.270	2.064	615.070
29-Jan-21	71.900	164.160	152.550	8.090	688.740	461.320	883.240	841.450	73.550	40.630	0.549	20.490	28.580	83.780	2.075	612.800
Gennemsnit	71.763	164.089	152.643	8.215	689.176	460.901	881.519	833.364	73.686	40.370	0.556	20.365	28.456	82.600	2.071	611.209

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1470
Afghanistan	AFN	Afghani	7.9480
Åland	EUR	Euro	743.7000
Albanien	ALL	Lek	6.0460
Algeriet	DZD	Algeriske dinarer	4.6250
Amerikansk Samoa	USD	Amerikanske dollar	612.8000
Amerikanske Jomfruøer	USD	Amerikanske dollar	612.8000
Angola	AOA	Kwanza	0.9471
Anguilla	XCD	Østcaribiske dollar	226.9600
Antigua og Barbuda	XCD	Østcaribiske dollar	226.9600
Argentina	ARS	Argentinske peso	7.0210
Armenien	AMD	Armenske dram	1.1880
Aruba	AWG	Aruba-gylden	344.2700
Aserbajdsjan	AZN	Aserbajdsjanske manat	361.9600
Bahamas	BSD	Bahamanske dollar	612.8000
Bahrain	BHD	Bahrainske dinarer	1,625.6400
Bangladesh	BDT	Taka	7.2630
Barbados	BBD	Barbadisk dollar	306.6900
Belize	BZD	Beliziske dollar	306.6800
Benin	XOF	CFA Franc BCEAO	1.1410
Bermuda	BMD	Bermudianske dollar	612.8000
Bhutan	BTN	Ngultrum	8.4050
Bolivia	BOB	Boliviano	89.8500
Bosnien-Hercegovina	BAM	Konvertible mark	381.0000
Botswana	BWP	Pula	55.7600
Britiske Jomfruøer	USD	Amerikanske dollar	612.8000
Brunei	BND	Bruneiske dollar	462.0000
Burkina Faso	XOF	CFA Franc BCEAO	1.1410
Burundi	BIF	Burundiske francs	0.3167
Cambodia	KHR	Riel	0.1517
Cameroun	XAF	CFA Franc BEAC	1.1470
Cayman-øerne	KYD	Cayman-øerne-dollar	742.7900
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1470
Chile	CLP	Chilenske peso	0.8363
Christmas Island	AUD	Australske dollar	470.1300
Cocosøerne	AUD	Australske dollar	470.1300
Colombia	COP	Colombianske peso	0.1719
Comorerne	KMF	Comoriske francs	1.5150
Congo	XAF	CFA Franc BEAC	1.1470
Cookøerne	NZD	New Zealand-dollar	441.0200
Costa Rica	CRC	Costaricanske colón	1.0040
Cuba	CUP	Cubanske peso	25.5300
Curaçao	ANG	Nederlandske Antiller-gylden	346.2100

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3141
Djibouti	DJF	Djiboutiske francs	3.4520
Dominica	XCD	Østcaribiske dollar	226.9600
Dominikanske Republik	DOP	Dominikanske peso	10.5800
Ecuador	USD	Amerikanske dollar	612.8000
Egypten	EGP	Egyptiske pund	39.1300
El Salvador	USD	Amerikanske dollar	612.8000
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1410
Eritrea	ERN	Nakfa	40.8500
Etiopien	ETB	Etiopiske birr	15.5400
Falklandsøerne	FKP	Falklandsøerne-pund	841.4500
Fiji	FJD	Fijianske dollar	299.0500
Forenede Arabiske Emirater	AED	UAE Dirham	166.8500
Fransk Guyana	EUR	Euro	743.7000
Fransk Polynesien	XPF	CFP franc	6.2530
Gabon	XAF	CFA Franc BEAC	1.1470
Gambia	GMD	Dalasi	12.0200
Georgien	GEL	Lari	186.2600
Ghana	GHS	Cedi	105.2900
Gibraltar	GIP	Gibraltar-pund	841.4500
Grenada	XCD	Østcaribiske dollar	226.9600
Guadeloupe	EUR	Euro	743.7000
Guam	USD	Amerikanske dollar	612.8000
Guatemala	GTQ	Quetzal	78.8200
Guernsey	GBP	Pund Sterling	841.4500
Guinea	GNF	Guineanske francs	0.0609
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1410
Guyana	GYD	Guyanske dollar	2.9460
Haiti	USD	Amerikanske dollar	612.8000
Haiti	HTG	Gourde	8.3950
Honduras	HNL	Lempira	25.5000
Hviderusland	BYN	Hviderussiske rubler	234.9000
Irak	IQD	Irakiske dinarer	0.4197
Iran	IRR	Iranske rial	0.0146
Island	ISK	Islandske króna	4.7640
Isle of Man	GBP	Pund Sterling	841.4500
Jamaica	JMD	Jamaicanske dollar	4.2220
Jersey	GBP	Pund Sterling	841.4500
Jordan	JOD	Jordanske dinar	865.5400
Kap Verde	CVE	Kapverdiske escudo	6.7580
Kasakhstan	KZT	Tenge	1.4460
Kenya	KES	Kenyanske shilling	5.5680
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	95.1600

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2260
Kiribati	AUD	Australske dollar	470.1300
Kuwait	KWD	Kuwaitiske dinarer	2,026.4600
Laos	LAK	Kip	0.0660
Lesotho	LSL	Loti	40.8200
Lesotho	ZAR	Rand	40.6300
Libanon	LBP	Libanesiske pund	0.4070
Liberia	LRD	Liberiansk dollar	3.6800
Libyen	LYD	Libyske dinarer	137.4700
Liechtenstein	CHF	Schweizerfranc	688.7400
Macau	MOP	Pataca	76.7300
Madagaskar	MGA	Madagaskiske ariary	0.1621
Makedonien	MKD	Denar	12.1000
Malawi	MWK	Kwacha	0.8063
Maldiverne	MVR	Rufiyaa	39.7400
Mali	XOF	CFA Franc BCEAO	1.1410
Marokko	MAD	Marokkanske dirham	68.4900
Marshalløerne	USD	Amerikanske dollar	612.8000
Martinique	EUR	Euro	743.7000
Mauretanien	MRU	Ouguiya	17.0000
Mauritius	MUR	Mauritiske rupee	15.5300
Mayotte	EUR	Euro	743.7000
Mikronesien	USD	Amerikanske dollar	612.8000
Moldova	MDL	Moldoviske leu	35.5900
Monaco	EUR	Euro	743.7000
Mongoliet	MNT	Tugrik	0.2165
Montenegro	EUR	Euro	743.7000
Montserrat	XCD	Østcaribiske dollar	226.9600
Mozambique	MZN	Merical	8.2480
Myanmar	MMK	Kyat	0.4618
Namibia	ZAR	Rand	40.6300
Namibia	NAD	Namibiske dollar	40.8100
Nauru	AUD	Australske dollar	470.1300
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	346.2100
Nepal	NPR	Nepalesiske rupee	5.2500
Nicaragua	NIO	Cordoba Oro	17.6100
Niger	XOF	CFA Franc BCEAO	1.1410
Nigeria	NGN	Naira	1.6100
Niue	NZD	New Zealand-dollar	441.0200
Nordkorea	KPW	Nordkoreanske won	4.7140
Nordmarianerne	USD	Amerikanske dollar	612.8000
Norfolk Island	AUD	Australske dollar	470.1300
Ny Kaledonien	XPF	CFP franc	6.2530

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,591.9800
Pakistan	PKR	Pakistanske rupee	3.8400
Palau	USD	Amerikanske dollar	612.8000
Panama	USD	Amerikanske dollar	612.8000
Panama	PAB	Balboa (møntenhed)	612.8000
Papua New Guinea	PGK	Kina	171.5800
Paraguay	PYG	Guarani	0.0885
Peru	PEN	Ny sol	168.4100
Pitcairn	NZD	New Zealand-dollar	441.0200
Puerto Rico	USD	Amerikanske dollar	612.8000
Qatar	QAR	Qatar rial	168.3500
Réunion	EUR	Euro	743.7000
Rwanda	RWF	Rwandiske francs	0.6191
Saint Kitts og Nevis	XCD	Østcaribiske dollar	226.9600
Saint Lucia	XCD	Østcaribiske dollar	226.9600
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	226.9600
Saint-Barthélemy	EUR	Euro	743.7000
Saint-Martin	EUR	Euro	743.7000
Saint-Pierre og Miquelon	EUR	Euro	743.7000
Salomonøerne	SBD	Salomonøerne-dollar	72.9200
Samoa	WST	Tala	236.8500
San Marino	EUR	Euro	743.7000
Sankt Helena	SHP	Sankt Helena-pund	841.4500
São Tomé og Príncipe	STN	Dobra	30.4100
Saudi-Arabien	SAR	Saudiarabiske riyal	163.3400
Senegal	XOF	CFA Franc BCEAO	1.1410
Serbien	RSD	Serbiske dinarer	6.3360
Seychellerne	SCR	Seychellisk rupee	29.3100
Sierra Leone	SLL	Leone	0.0604
Sint-Maarten	ANG	Nederlandske Antiller-gylden	346.2100
Somalia	SOS	Somaliske shilling	1.0660
Sri Lanka	LKR	Srilankanske rupee	3.2170
Sudan	SDG	Sudaniske dinarer	11.1500
Surinam	SRD	Surinam dollar	43.7200
Swaziland	SZL	Lilangeni	40.8000
Sydsudan	SSP	Sydsudanske pound	3.5020
Syrien	SYP	Syriske pund	0.4879
Tadsjikistan	TJS	Somoni	54.2800
Taiwan	TWD	Nytaiwanske dollar	21.9000
Tanzania	TZS	Tanzanisk shilling	0.2648
Tchad	XAF	CFA Franc BEAC	1.1470
Timor-Leste	USD	Amerikanske dollar	612.8000
Togo	XOF	CFA Franc BCEAO	1.1410

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29-Jan-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	441.0200
Tonga	TOP	Pa'anga	264.1200
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.7900
Tunesien	TND	Tunesiske dinarer	227.0300
Turkmenistan	TMT	Manat	175.5900
Turks- og Caicosøerne	USD	Amerikanske dollar	612.8000
Tuvalu	AUD	Australske dollar	470.1300
Uganda	UGX	Ugandiske shilling	0.1665
Ukraine	UAH	Hryvnia	21.8000
Uruguay	UYU	Uruguayske peso	14.4800
Usbekistan	UZS	Usbekiske sum	0.0587
Vanuatu	VUV	Vatu	5.7540
Vatikanstaten	EUR	Euro	743.7000
Venezuela	VES	Bolivar	0.0003
Vietnam	VND	Dong	0.0266
Wallis og Futuna	XPF	CFP franc	6.2530
Yemen	YER	Yeminitiske rial	2.4810
Zambia	ZMW	Kwacha	28.6500