

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

June	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-Jun-21	470.880	116.940	380.230	505.620	743.660	12.730	78.400	8.340	0.043	187.660	5.548	95.290	99.040	147.420	30.570	441.680
02-Jun-21	471.980	118.240	380.230	505.710	743.650	12.750	78.650	8.350	0.043	187.560	5.561	95.570	99.100	147.940	30.580	441.520
03-Jun-21	470.900	120.150	380.230	505.540	743.650	12.780	78.650	8.370	0.043	187.800	5.558	95.450	99.140	148.020	30.570	439.640
04-Jun-21	470.560	120.190	380.240	506.590	743.680	12.850	79.110	8.410	0.043	188.460	5.575	95.750	99.110	148.680	30.430	439.110
07-Jun-21	474.350	121.140	380.250	506.570	743.690	12.840	78.820	8.400	0.043	188.170	5.593	95.600	99.150	148.130	30.930	441.830
08-Jun-21	473.110	121.310	380.220	505.670	743.640	12.800	78.670	8.380	0.043	188.230	5.580	95.410	99.190	148.150	30.900	440.410
09-Jun-21	472.740	121.230	380.230	504.900	743.660	12.770	78.600	8.360	0.043	188.010	5.576	95.490	99.120	148.100	31.060	439.390
10-Jun-21	472.720	121.050	380.220	504.540	743.640	12.790	78.720	8.360	0.043	188.430	5.577	95.550	99.170	148.240	31.000	439.190
11-Jun-21	474.030	120.760	380.210	506.300	743.610	12.850	79.030	8.390	0.043	188.820	5.596	95.930	99.260	149.290	31.110	439.200
14-Jun-21	473.760	120.240	380.210	504.590	743.610	12.830	79.100	8.380	0.043	189.200	5.593	95.950	99.290	149.200	30.830	438.480
15-Jun-21	472.380	121.120	380.210	503.880	743.620	12.780	79.120	8.370	0.043	189.350	5.579	95.950	99.300	149.170	30.730	437.760
16-Jun-21	473.100	121.790	380.230	503.700	743.660	12.760	79.020	8.370	0.043	189.380	5.584	95.850	99.180	148.970	30.730	438.740
17-Jun-21	471.790	123.360	380.250	505.290	743.690	12.860	80.230	8.410	0.043	191.040	5.630	96.740	99.220	150.490	30.430	436.820
18-Jun-21	469.710	124.820	380.220	505.160	743.640	12.910	80.500	8.450	0.043	191.160	5.671	97.060	99.170	151.010	30.560	435.670
21-Jun-21	470.030	123.540	380.220	503.890	743.640	12.830	80.550	8.430	0.043	191.420	5.681	96.680	99.160	150.780	30.360	435.970
22-Jun-21	470.100	124.590	380.200	504.960	743.600	12.840	80.510	8.410	0.043	191.680	5.655	96.550	99.170	150.230	30.370	437.130
23-Jun-21	471.780	125.610	380.210	507.000	743.620	12.770	80.130	8.390	0.043	191.150	5.615	96.080	99.140	149.520	30.690	438.840
24-Jun-21	471.960	125.950	380.210	506.620	743.620	12.810	80.240	8.400	0.043	191.700	5.625	96.330	99.160	149.760	31.030	439.930
25-Jun-21	472.870	126.820	380.220	506.010	743.630	12.830	80.170	8.390	0.043	191.600	5.622	96.400	99.180	149.730	31.410	440.510
28-Jun-21	472.090	125.710	380.250	506.360	743.690	12.830	80.430	8.400	0.043	191.500	5.629	96.680	99.210	150.610	31.440	439.380
29-Jun-21	470.320	126.410	380.220	505.660	743.630	12.870	80.570	8.420	0.043	191.860	5.653	96.810	99.200	150.680	31.500	437.430
30-Jun-21	469.070	125.930	380.210	505.110	743.620	12.810	80.570	8.420	0.043	191.840	5.658	96.900	99.260	150.730	31.540	436.760
Gennemsnit	471.829	122.586	380.224	505.440	743.643	12.813	79.536	8.391	0.043	189.819	5.607	96.092	99.178	149.311	30.853	438.881

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

June	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-Jun-21	73.550	166.510	151.180	8.270	676.920	459.930	878.970	861.860	73.660	44.190	0.549	19.520	29.210	71.390	2.146	608.310
02-Jun-21	73.340	166.540	151.120	8.310	677.150	461.060	880.690	863.450	73.700	44.460	0.548	19.590	29.200	71.070	2.149	610.250
03-Jun-21	73.270	167.040	151.090	8.340	678.450	460.720	880.660	865.160	73.520	45.010	0.548	19.600	29.220	70.390	2.150	610.200
04-Jun-21	73.230	166.360	151.060	8.390	679.100	462.090	883.480	867.870	73.600	44.960	0.550	19.640	29.220	70.700	2.146	613.750
07-Jun-21	74.010	166.520	151.050	8.390	680.160	462.120	882.130	866.520	73.960	45.370	0.550	19.610	29.280	70.890	2.150	611.490
08-Jun-21	74.010	166.370	151.030	8.420	681.360	461.320	880.890	863.690	73.810	45.180	0.547	19.570	29.280	71.050	2.138	610.440
09-Jun-21	73.980	166.890	151.000	8.460	681.440	460.960	880.580	864.190	73.930	44.990	0.547	19.570	29.300	71.060	2.142	609.810
10-Jun-21	73.540	165.920	151.080	8.460	681.680	461.060	881.090	861.760	73.840	44.770	0.547	19.600	29.290	72.000	2.148	610.840
11-Jun-21	73.750	166.370	151.190	8.550	683.280	463.020	883.580	867.590	73.890	45.130	0.550	19.740	29.350	72.930	2.148	613.290
14-Jun-21	73.750	164.690	151.130	8.500	682.900	462.730	883.550	865.690	73.670	44.490	0.549	19.720	29.250	73.350	2.118	613.940
15-Jun-21	73.750	164.390	151.010	8.520	682.280	462.940	883.480	863.170	73.730	44.580	0.549	19.720	29.220	71.790	2.112	614.160
16-Jun-21	73.480	164.650	151.040	8.520	682.510	462.680	883.320	866.430	73.420	44.640	0.548	19.690	29.200	71.770	2.115	613.380
17-Jun-21	72.930	163.900	151.020	8.610	680.720	464.810	890.580	869.560	72.980	44.250	0.549	19.840	29.150	72.130	2.099	623.010
18-Jun-21	72.290	163.470	151.000	8.650	679.680	465.410	892.240	866.860	72.670	44.210	0.552	19.870	29.140	71.880	2.092	625.010
21-Jun-21	72.430	164.050	151.030	8.540	678.880	465.090	892.360	868.030	72.790	43.880	0.551	19.780	29.080	71.170	2.100	625.380
22-Jun-21	72.760	164.050	150.970	8.540	679.520	464.490	891.870	869.100	73.210	43.630	0.551	19.710	29.120	71.920	2.094	625.190
23-Jun-21	73.100	164.420	150.950	8.580	678.300	462.910	889.400	870.390	73.420	43.900	0.548	19.580	29.270	71.960	2.129	622.220
24-Jun-21	73.090	164.350	151.000	8.620	678.050	463.630	889.800	865.850	73.530	43.740	0.550	19.560	29.250	71.640	2.121	623.010
25-Jun-21	73.370	164.770	150.950	8.630	678.740	463.750	889.360	865.190	73.550	44.170	0.552	19.560	29.180	71.580	2.113	622.280
28-Jun-21	73.080	165.010	150.950	8.640	677.990	464.400	891.110	867.680	73.440	43.790	0.552	19.530	29.170	71.420	2.113	624.420
29-Jun-21	72.980	164.550	150.910	8.600	678.190	465.200	892.000	865.210	73.260	43.610	0.554	19.480	29.190	71.770	2.118	625.530
30-Jun-21	73.110	164.510	150.900	8.570	677.250	465.460	892.370	866.640	73.550	43.710	0.554	19.510	29.180	72.050	2.114	625.730
Gennemsnit	73.309	165.242	151.030	8.505	679.752	462.990	886.069	865.995	73.506	44.394	0.550	19.636	29.216	71.632	2.125	617.347

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1440
Afghanistan	AFN	Afghani	7.9060
Åland	EUR	Euro	743.6200
Albanien	ALL	Lek	6.0720
Algeriet	DZD	Algeriske dinarer	4.6750
Amerikansk Samoa	USD	Amerikanske dollar	625.7300
Amerikanske Jomfruøer	USD	Amerikanske dollar	625.7300
Angola	AOA	Kwanza	0.9604
Anguilla	XCD	Østcaribiske dollar	231.7500
Antigua og Barbuda	XCD	Østcaribiske dollar	231.7500
Argentina	ARS	Argentinske peso	6.5370
Armenien	AMD	Armenske dram	1.2690
Aruba	AWG	Aruba-gylden	351.5300
Aserbajdsjan	AZN	Aserbajdsjanske manat	369.6000
Bahamas	BSD	Bahamanske dollar	625.7300
Bahrain	BHD	Bahraiske dinarer	1.659.8500
Bangladesh	BDT	Taka	7.3940
Barbados	BBD	Barbadisk dollar	313.1600
Belize	BZD	Beliziske dollar	313.1500
Benin	XOF	CFA Franc BCEAO	1.1420
Bermuda	BMD	Bermudianske dollar	625.7300
Bhutan	BTN	Ngultrum	8.4210
Bolivia	BOB	Boliviano	91.3500
Bosnien-Hercegovina	BAM	Konvertible mark	379.7600
Botswana	BWP	Pula	57.1300
Britiske Jomfruøer	USD	Amerikanske dollar	625.7300
Brunei	BND	Bruneiske dollar	465.5400
Burkina Faso	XOF	CFA Franc BCEAO	1.1420
Burundi	BIF	Burundiske francs	0.3194
Cambodia	KHR	Riel	0.1539
Cameroun	XAF	CFA Franc BEAC	1.1440
Cayman-øerne	KYD	Cayman-øerne-dollar	758.4600
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1440
Chile	CLP	Chilenske peso	0.8627
Christmas Island	AUD	Australske dollar	469.0700
Cocosøerne	AUD	Australske dollar	469.0700
Colombia	COP	Colombianske peso	0.1666
Comorerne	KMF	Comoriske francs	1.5110
Congo	XAF	CFA Franc BEAC	1.1440
Cookøerne	NZD	New Zealand-dollar	436.7600
Costa Rica	CRC	Costaricanske colón	1.0120
Cuba	CUP	Cubanske peso	26.0700
Curacao	ANG	Nederlandske Antiller-gylden	353.5200

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3154
Djibouti	DJF	Djiboutiske francs	3.5250
Dominica	XCD	Østcaribiske dollar	231.7500
Dominikanske Republik	DOP	Dominikanske peso	11.1300
Ecuador	USD	Amerikanske dollar	625.7300
Egypten	EGP	Egyptiske pund	39.8900
El Salvador	USD	Amerikanske dollar	625.7300
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1420
Eritrea	ERN	Nakfa	41.7200
Etiopien	ETB	Etiopiske birr	14.3200
Falklandsøerne	FKP	Falklandsøerne-pund	866.6400
Fiji	FJD	Fijianske dollar	299.1600
Forenede Arabiske Emirater	AED	UAE Dirham	170.3700
Fransk Guyana	EUR	Euro	743.6200
Fransk Polynesien	XPF	CFP franc	6.2400
Gabon	XAF	CFA Franc BEAC	1.1440
Gambia	GMD	Dalasi	12.2700
Georgien	GEL	Lari	199.2800
Ghana	GHS	Cedi	106.9600
Gibraltar	GIP	Gibraltar-pund	866.6400
Grenada	XCD	Østcaribiske dollar	231.7500
Guadeloupe	EUR	Euro	743.6200
Guam	USD	Amerikanske dollar	625.7300
Guatemala	GTQ	Quetzal	80.8400
Guernsey	GBP	Pund Sterling	866.6400
Guinea	GNF	Guineanske francs	0.0641
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1420
Guyana	GYD	Guyanske dollar	3.0130
Haiti	USD	Amerikanske dollar	625.7300
Haiti	HTG	Gourde	6.8010
Honduras	HNL	Lempira	26.1900
Hviderusland	BYN	Hviderussiske rubler	248.0100
Irak	IQD	Irakiske dinarer	0.4292
Iran	IRR	Iranske rial	0.0149
Island	ISK	Islandske króna	5.0760
Isle of Man	GBP	Pund Sterling	866.6400
Jamaica	JMD	Jamaicanske dollar	4.2000
Jersey	GBP	Pund Sterling	866.6400
Jordan	JOD	Jordanske dinar	883.8000
Kap Verde	CVE	Kapverdiske escudo	6.7360
Kasakhstan	KZT	Tenge	1.4650
Kenya	KES	Kenyanske shilling	5.8050
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	96.8400

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.3880
Kiribati	AUD	Australske dollar	469.0700
Kuwait	KWD	Kuwaitiske dinarer	2,080.0800
Laos	LAK	Kip	0.0661
Lesotho	LSL	Loti	44.0300
Lesotho	ZAR	Rand	43.7100
Libanon	LBP	Libanesiske pund	0.4156
Liberia	LRD	Liberiansk dollar	3.6700
Libyen	LYD	Libyske dinarer	139.2000
Liechtenstein	CHF	Schweizerfranc	677.2500
Macau	MOP	Pataca	78.2300
Madagaskar	MGA	Madagaskiske ariary	0.1605
Makedonien	MKD	Denar	12.1100
Malawi	MWK	Kwacha	0.7844
Maldiverne	MVR	Rufiyaa	40.5800
Mali	XOF	CFA Franc BCEAO	1.1420
Marokko	MAD	Marokkanske dirham	70.1300
Marshalløerne	USD	Amerikanske dollar	625.7300
Martinique	EUR	Euro	743.6200
Mauretanien	MRU	Ouguiya	17.4100
Mauritius	MUR	Mauritiske rupee	14.6000
Mayotte	EUR	Euro	743.6200
Mikronesien	USD	Amerikanske dollar	625.7300
Moldova	MDL	Moldoviske leu	34.9300
Monaco	EUR	Euro	743.6200
Mongoliet	MNT	Tugrik	0.2223
Montenegro	EUR	Euro	743.6200
Montserrat	XCD	Østcaribiske dollar	231.7500
Mozambique	MZN	Mercial	9.9560
Myanmar	MMK	Kyat	0.3811
Namibia	ZAR	Rand	43.7100
Namibia	NAD	Namibiske dollar	44.0000
Nauru	AUD	Australske dollar	469.0700
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	353.5200
Nepal	NPR	Nepalesiske rupee	5.2620
Nicaragua	NIO	Cordoba Oro	17.9500
Niger	XOF	CFA Franc BCEAO	1.1420
Nigeria	NGN	Naira	1.5220
Niue	NZD	New Zealand-dollar	436.7600
Nordkorea	KPW	Nordkoreanske won	4.8130
Nordmarianerne	USD	Amerikanske dollar	625.7300
Norfolk Island	AUD	Australske dollar	469.0700
Ny Kaledonien	XPF	CFP franc	6.2400

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,625.3100
Pakistan	PKR	Pakistanske rupee	3.9580
Palau	USD	Amerikanske dollar	625.7300
Panama	USD	Amerikanske dollar	625.7300
Panama	PAB	Balboa (møntenhed)	625.7300
Papua New Guinea	PGK	Kina	173.6400
Paraguay	PYG	Guarani	0.0930
Peru	PEN	Ny sol	161.1000
Pitcairn	NZD	New Zealand-dollar	436.7600
Puerto Rico	USD	Amerikanske dollar	625.7300
Qatar	QAR	Qatar rial	169.2300
Réunion	EUR	Euro	743.6200
Rwanda	RWF	Rwandiske francs	0.6245
Saint Kitts og Nevis	XCD	Østcaribiske dollar	231.7500
Saint Lucia	XCD	Østcaribiske dollar	231.7500
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	231.7500
Saint-Barthélemy	EUR	Euro	743.6200
Saint-Martin	EUR	Euro	743.6200
Saint-Pierre og Miquelon	EUR	Euro	743.6200
Salomonøerne	SBD	Salomonøerne-dollar	76.6500
Samoa	WST	Tala	238.9000
San Marino	EUR	Euro	743.6200
Sankt Helena	SHP	Sankt Helena-pund	866.6400
São Tomé og Príncipe	STN	Dobra	30.3100
Saudi-Arabien	SAR	Saudiarabiske riyal	166.8500
Senegal	XOF	CFA Franc BCEAO	1.1420
Serbien	RSD	Serbiske dinarer	6.3200
Seychellerne	SCR	Seychellisk rupee	43.4800
Sierra Leone	SLL	Leone	0.0616
Sint-Maarten	ANG	Nederlandske Antiller-gylde	353.5200
Somalia	SOS	Somaliske shilling	1.0880
Sri Lanka	LKR	Srilankanske rupee	3.1440
Sudan	SDG	Sudaniske dinarer	1.3880
Surinam	SRD	Surinam dollar	30.1000
Swaziland	SZL	Lilangeni	44.0200
Sydsudan	SSP	Sydsudanske pound	3.5690
Syrien	SYP	Syriske pund	0.2493
Tadsjikistan	TJS	Somoni	55.3300
Taiwan	TWD	Nytaiwanske dollar	22.4400
Tanzania	TZS	Tanzanisk shilling	0.2704
Tchad	XAF	CFA Franc BEAC	1.1440
Timor-Leste	USD	Amerikanske dollar	625.7300
Togo	XOF	CFA Franc BCEAO	1.1420

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	436.7600
Tonga	TOP	Pa'anga	270.5700
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	92.5200
Tunesien	TND	Tunesiske dinarer	224.8100
Turkmenistan	TMT	Manat	179.2900
Turks- og Caicosøerne	USD	Amerikanske dollar	625.7300
Tuvalu	AUD	Australske dollar	469.0700
Uganda	UGX	Ugandiske shilling	0.1763
Ukraine	UAH	Hryvnia	22.9600
Uruguay	UYU	Uruguayske peso	14.3900
Usbekistan	UZS	Usbekiske sum	0.0592
Vanuatu	VUV	Vatu	5.8480
Vatikanstaten	EUR	Euro	743.6200
Venezuela	VES	Bolivar	0.0002
Vietnam	VND	Dong	0.0272
Wallis og Futuna	XPF	CFP franc	6.2400
Yemen	YER	Yeminitiske rial	2.5350
Zambia	ZMW	Kwacha	27.6800