

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

May	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
03-May-21	477.530	113.520	380.230	502.230	743.650	12.800	79.490	8.360	0.043	190.420	5.638	95.380	98.580	150.440	30.470	443.020
04-May-21	476.430	113.040	380.210	501.220	743.610	12.870	79.640	8.370	0.043	190.200	5.665	95.170	98.610	150.030	30.470	440.340
05-May-21	479.430	114.090	380.200	504.790	743.600	12.900	79.730	8.380	0.043	189.640	5.668	95.780	98.730	150.430	30.640	445.720
06-May-21	478.290	114.920	380.200	503.660	743.600	12.860	79.370	8.360	0.043	189.150	5.647	95.270	98.710	149.580	30.450	444.870
07-May-21	479.040	116.550	380.210	506.240	743.610	12.880	79.390	8.390	0.043	188.550	5.644	95.570	98.690	149.960	30.730	444.480
10-May-21	481.830	116.470	380.210	504.380	743.610	12.770	78.690	8.330	0.043	188.080	5.620	95.280	98.600	148.770	30.670	446.000
11-May-21	479.460	116.960	380.200	504.850	743.600	12.770	78.670	8.330	0.043	186.100	5.628	95.120	98.640	148.360	30.810	444.790
12-May-21	478.940	117.120	380.200	507.820	743.600	12.840	79.010	8.360	0.043	187.150	5.641	95.270	98.780	148.740	30.750	443.860
17-May-21	474.160	115.530	380.220	505.180	743.630	12.780	78.840	8.350	0.043	186.430	5.608	95.060	98.930	148.250	30.770	440.570
18-May-21	475.100	116.040	380.220	506.110	743.630	12.710	78.350	8.330	0.043	185.870	5.587	94.730	98.880	147.450	30.830	442.080
19-May-21	471.680	115.250	380.200	504.240	743.600	12.730	78.420	8.320	0.042	186.660	5.578	94.610	99.010	147.150	30.610	437.900
20-May-21	472.570	115.170	380.220	503.210	743.640	12.730	78.500	8.340	0.042	186.610	5.593	94.660	99.030	146.980	30.620	437.800
21-May-21	473.700	115.060	380.210	506.550	743.620	12.740	78.570	8.370	0.043	187.510	5.608	94.860	99.010	147.340	30.630	439.650
25-May-21	471.080	114.450	380.200	503.860	743.600	12.600	78.110	8.330	0.042	187.150	5.571	94.650	98.990	146.350	30.580	439.530
26-May-21	472.670	114.390	380.200	502.980	743.600	12.630	78.340	8.360	0.043	187.100	5.584	95.150	98.980	146.790	30.600	444.290
27-May-21	472.060	114.970	380.220	504.290	743.630	12.700	78.540	8.400	0.043	187.700	5.574	95.570	98.930	147.250	30.660	444.750
28-May-21	470.790	116.480	380.230	505.510	743.660	12.810	78.910	8.440	0.043	188.350	5.564	96.050	98.920	148.170	30.580	442.370
31-May-21	471.410	116.440	380.230	504.960	743.650	12.790	78.540	8.400	0.043	187.750	5.558	95.680	99.070	147.780	30.590	442.680
Gennemsnit	475.343	115.358	380.212	504.560	743.619	12.773	78.839	8.362	0.043	187.801	5.610	95.214	98.838	148.323	30.637	442.483

Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

May	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
03-May-21	74.250	163.370	150.940	8.190	675.060	463.510	884.890	856.360	73.050	42.750	0.550	19.800	28.850	74.300	2.066	617.440
04-May-21	74.270	163.130	150.910	8.240	677.240	462.650	885.970	856.990	73.140	42.630	0.549	19.840	28.780	74.280	2.064	618.590
05-May-21	74.470	162.440	150.920	8.280	678.160	463.740	887.050	861.910	72.940	42.980	0.550	19.900	28.790	74.230	2.068	619.410
06-May-21	73.950	162.120	150.940	8.270	678.900	461.980	884.570	857.590	72.940	43.210	0.550	19.720	28.770	74.000	2.076	616.580
07-May-21	74.270	162.520	150.940	8.310	678.290	462.990	884.840	856.590	73.430	43.270	0.551	19.780	28.950	74.350	2.077	616.640
10-May-21	74.360	162.960	150.990	8.260	679.780	461.580	881.570	862.710	73.450	43.530	0.550	19.670	29.060	73.990	2.081	611.070
11-May-21	74.120	163.350	150.920	8.260	677.480	461.150	881.580	864.520	73.530	43.780	0.546	19.650	29.080	73.760	2.075	611.010
12-May-21	74.160	163.650	150.940	8.270	678.100	461.780	883.570	866.690	73.580	43.910	0.546	19.660	29.140	73.540	2.081	613.630
17-May-21	73.870	163.690	150.960	8.270	679.110	458.180	881.780	862.530	73.230	43.220	0.538	19.460	29.160	73.150	2.107	612.390
18-May-21	74.270	164.360	150.920	8.260	678.310	457.760	879.190	864.710	73.360	43.530	0.540	19.360	29.250	72.990	2.122	608.440
19-May-21	73.580	164.560	150.900	8.260	675.510	457.180	879.050	862.310	73.170	43.370	0.539	19.370	29.220	72.260	2.119	608.910
20-May-21	73.070	164.690	150.910	8.280	676.590	457.320	879.410	860.690	73.040	43.330	0.539	19.410	29.140	72.820	2.121	609.390
21-May-21	73.320	165.650	150.930	8.310	679.040	458.520	880.620	865.980	73.470	43.770	0.542	19.450	29.220	72.800	2.130	610.120
25-May-21	72.930	165.840	150.980	8.260	677.420	457.460	877.300	858.930	73.380	43.850	0.541	19.340	29.220	72.070	2.132	606.330
26-May-21	73.060	165.350	151.200	8.260	678.590	459.320	879.140	861.350	73.260	43.930	0.544	19.460	29.220	71.970	2.121	608.060
27-May-21	72.940	165.850	151.260	8.310	678.060	460.570	880.550	864.000	73.410	44.360	0.546	19.480	29.230	72.210	2.134	609.630
28-May-21	73.060	165.760	151.160	8.320	678.520	461.840	882.790	867.090	73.450	44.280	0.549	19.570	29.220	71.230	2.138	612.470
31-May-21	72.780	165.790	151.160	8.310	677.150	461.040	880.410	864.580	73.480	44.270	0.550	19.540	29.220	71.690	2.139	609.500
Gennemsnit	73.707	164.171	150.993	8.273	677.851	460.476	881.904	861.974	73.295	43.554	0.545	19.581	29.084	73.091	2.103	612.201

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1460
Afghanistan	AFN	Afghani	7.7810
Åland	EUR	Euro	743.6500
Albanien	ALL	Lek	6.0680
Algeriet	DZD	Algeriske dinarer	4.5840
Amerikansk Samoa	USD	Amerikanske dollar	609.5000
Amerikanske Jomfruøer	USD	Amerikanske dollar	609.5000
Angola	AOA	Kwanza	0.9494
Anguilla	XCD	Østcaribiske dollar	226.5800
Antigua og Barbuda	XCD	Østcaribiske dollar	226.5800
Argentina	ARS	Argentinske peso	6.4370
Armenien	AMD	Armenske dram	1.1730
Aruba	AWG	Aruba-gylden	342.4200
Aserbajdsjan	AZN	Aserbajdsjanske manat	359.5900
Bahamas	BSD	Bahamanske dollar	609.5000
Bahrain	BHD	Bahrainske dinarer	1,616.8800
Bangladesh	BDT	Taka	7.2080
Barbados	BBD	Barbadisk dollar	305.0400
Belize	BZD	Beliziske dollar	305.0200
Benin	XOF	CFA Franc BCEAO	1.1410
Bermuda	BMD	Bermudianske dollar	609.5000
Bhutan	BTN	Ngultrum	8.4030
Bolivia	BOB	Boliviano	89.3700
Bosnien-Hercegovina	BAM	Konvertible mark	378.3800
Botswana	BWP	Pula	57.2300
Britiske Jomfruøer	USD	Amerikanske dollar	609.5000
Brunei	BND	Bruneiske dollar	461.2500
Burkina Faso	XOF	CFA Franc BCEAO	1.1410
Burundi	BIF	Burundiske francs	0.3118
Cambodia	KHR	Riel	0.1500
Cameroun	XAF	CFA Franc BEAC	1.1460
Cayman-øerne	KYD	Cayman-øerne-dollar	743.2900
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1460
Chile	CLP	Chilenske peso	0.8458
Christmas Island	AUD	Australske dollar	471.4100
Cocosøerne	AUD	Australske dollar	471.4100
Colombia	COP	Colombianske peso	0.1645
Comorerne	KMF	Comoriske francs	1.5110
Congo	XAF	CFA Franc BEAC	1.1460
Cookøerne	NZD	New Zealand-dollar	442.6800
Costa Rica	CRC	Costaricanske colón	0.9939
Cuba	CUP	Cubanske peso	25.4000
Curaçao	ANG	Nederlandske Antiller-gylden	344.3500

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3072
Djibouti	DJF	Djiboutiske francs	3.4380
Dominica	XCD	Østcaribiske dollar	226.5800
Dominikanske Republik	DOP	Dominikanske peso	10.7200
Ecuador	USD	Amerikanske dollar	609.5000
Egypten	EGP	Egyptiske pund	39.0000
El Salvador	USD	Amerikanske dollar	609.5000
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1410
Eritrea	ERN	Nakfa	40.5000
Etiopien	ETB	Etiopiske birr	14.1400
Falklandsøerne	FKP	Falklandsøerne-pund	864.5800
Fiji	FJD	Fijianske dollar	296.7000
Forenede Arabiske Emirater	AED	UAE Dirham	165.9700
Fransk Guyana	EUR	Euro	743.6500
Fransk Polynesien	XPF	CFP franc	6.2430
Gabon	XAF	CFA Franc BEAC	1.1460
Gambia	GMD	Dalasi	12.0000
Georgien	GEL	Lari	188.1200
Ghana	GHS	Cedi	105.8200
Gibraltar	GIP	Gibraltar-pund	864.5800
Grenada	XCD	Østcaribiske dollar	226.5800
Guadeloupe	EUR	Euro	743.6500
Guam	USD	Amerikanske dollar	609.5000
Guatemala	GTQ	Quetzal	78.9400
Guernsey	GBP	Pund Sterling	864.5800
Guinea	GNF	Guineanske francs	0.0627
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1410
Guyana	GYD	Guyanske dollar	2.9390
Haiti	USD	Amerikanske dollar	609.5000
Haiti	HTG	Gourde	6.8750
Honduras	HNL	Lempira	25.4000
Hviderusland	BYN	Hviderussiske rubler	241.2000
Irak	IQD	Irakiske dinarer	0.4180
Iran	IRR	Iranske rial	0.0145
Island	ISK	Islandske króna	5.0380
Isle of Man	GBP	Pund Sterling	864.5800
Jamaica	JMD	Jamaicanske dollar	4.1180
Jersey	GBP	Pund Sterling	864.5800
Jordan	JOD	Jordanske dinar	861.9700
Kap Verde	CVE	Kapverdiske escudo	6.7630
Kasakhstan	KZT	Tenge	1.4240
Kenya	KES	Kenyanske shilling	5.6640
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	95.7000

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2890
Kiribati	AUD	Australske dollar	471.4100
Kuwait	KWD	Kuwaitiske dinarer	2,029.0300
Laos	LAK	Kip	0.0650
Lesotho	LSL	Loti	44.3800
Lesotho	ZAR	Rand	44.2700
Libanon	LBP	Libanesiske pund	0.4059
Liberia	LRD	Liberiansk dollar	3.5690
Libyen	LYD	Libyske dinarer	137.2000
Liechtenstein	CHF	Schweizerfranc	677.1500
Macau	MOP	Pataca	76.2400
Madagaskar	MGA	Madagaskiske ariary	0.1622
Makedonien	MKD	Denar	12.1000
Malawi	MWK	Kwacha	0.7732
Maldiverne	MVR	Rufiyaa	39.6800
Mali	XOF	CFA Franc BCEAO	1.1410
Marokko	MAD	Marokkanske dirham	68.9800
Marshalløerne	USD	Amerikanske dollar	609.5000
Martinique	EUR	Euro	743.6500
Mauretanien	MRU	Ouguiya	16.9300
Mauritius	MUR	Mauritiske rupee	15.1200
Mayotte	EUR	Euro	743.6500
Mikronesien	USD	Amerikanske dollar	609.5000
Moldova	MDL	Moldoviske leu	34.7000
Monaco	EUR	Euro	743.6500
Mongoliet	MNT	Tugrik	0.2151
Montenegro	EUR	Euro	743.6500
Montserrat	XCD	Østcaribiske dollar	226.5800
Mozambique	MZN	Merical	10.0800
Myanmar	MMK	Kyat	0.3712
Namibia	ZAR	Rand	44.2700
Namibia	NAD	Namibiske dollar	44.3500
Nauru	AUD	Australske dollar	471.4100
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	344.3500
Nepal	NPR	Nepalesiske rupee	5.2460
Nicaragua	NIO	Cordoba Oro	17.3600
Niger	XOF	CFA Franc BCEAO	1.1410
Nigeria	NGN	Naira	1.4850
Niue	NZD	New Zealand-dollar	442.6800
Nordkorea	KPW	Nordkoreanske won	4.6880
Nordmarianerne	USD	Amerikanske dollar	609.5000
Norfolk Island	AUD	Australske dollar	471.4100
Ny Kaledonien	XPF	CFP franc	6.2430

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,583.4500
Pakistan	PKR	Pakistanske rupee	3.9890
Palau	USD	Amerikanske dollar	609.5000
Panama	USD	Amerikanske dollar	609.5000
Panama	PAB	Balboa (møntenhed)	609.5000
Papua New Guinea	PGK	Kina	169.1400
Paraguay	PYG	Guarani	0.0904
Peru	PEN	Ny sol	160.3200
Pitcairn	NZD	New Zealand-dollar	442.6800
Puerto Rico	USD	Amerikanske dollar	609.5000
Qatar	QAR	Qatar rial	165.7600
Réunion	EUR	Euro	743.6500
Rwanda	RWF	Rwandiske francs	0.6254
Saint Kitts og Nevis	XCD	Østcaribiske dollar	226.5800
Saint Lucia	XCD	Østcaribiske dollar	226.5800
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	226.5800
Saint-Barthélemy	EUR	Euro	743.6500
Saint-Martin	EUR	Euro	743.6500
Saint-Pierre og Miquelon	EUR	Euro	743.6500
Salomonøerne	SBD	Salomonøerne-dollar	74.4800
Samoa	WST	Tala	235.6900
San Marino	EUR	Euro	743.6500
Sankt Helena	SHP	Sankt Helena-pund	864.5800
São Tomé og Príncipe	STN	Dobra	30.4700
Saudi-Arabien	SAR	Saudiarabiske riyal	162.5200
Senegal	XOF	CFA Franc BCEAO	1.1410
Serbien	RSD	Serbiske dinarer	6.3320
Seychellerne	SCR	Seychellisk rupee	39.4400
Sierra Leone	SLL	Leone	0.0602
Sint-Maarten	ANG	Nederlandske Antiller-gylden	344.3500
Somalia	SOS	Somaliske shilling	1.0600
Sri Lanka	LKR	Srilankanske rupee	3.0940
Sudan	SDG	Sudaniske dinarer	1.4470
Surinam	SRD	Surinam dollar	43.4800
Swaziland	SZL	Lilangeni	44.3600
Sydsudan	SSP	Sydsudanske pound	3.4770
Syrien	SYP	Syriske pund	0.2428
Tadsjikistan	TJS	Somoni	53.8000
Taiwan	TWD	Nytaiwanske dollar	22.1100
Tanzania	TZS	Tanzanisk shilling	0.2634
Tchad	XAF	CFA Franc BEAC	1.1460
Timor-Leste	USD	Amerikanske dollar	609.5000
Togo	XOF	CFA Franc BCEAO	1.1410

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	442.6800
Tonga	TOP	Pa'anga	265.9200
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	91.5600
Tunesien	TND	Tunesiske dinarer	224.4700
Turkmenistan	TMT	Manat	174.6400
Turks- og Caicosøerne	USD	Amerikanske dollar	609.5000
Tuvalu	AUD	Australske dollar	471.4100
Uganda	UGX	Ugandiske shilling	0.1722
Ukraine	UAH	Hryvnia	22.2000
Uruguay	UYU	Uruguayske peso	13.9000
Usbekistan	UZS	Usbekiske sum	0.0577
Vanuatu	VUV	Vatu	5.7440
Vatikanstaten	EUR	Euro	743.6500
Venezuela	VES	Bolivar	0.0002
Vietnam	VND	Dong	0.0265
Wallis og Futuna	XPF	CFP franc	6.2430
Yemen	YER	Yeminitiske rial	2.4760
Zambia	ZMW	Kwacha	27.1000