

# Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

<b>March</b>	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-Mar-21	477.590	110.580	380.200	486.840	743.600	12.700	79.530	8.390	0.043	186.700	5.781	95.370	98.130	152.120	29.710	447.170
02-Mar-21	482.170	108.740	380.210	488.410	743.610	12.750	79.700	8.430	0.043	187.310	5.783	95.530	98.070	152.370	29.890	448.900
03-Mar-21	481.150	108.040	380.210	488.130	743.620	12.730	79.570	8.470	0.043	187.590	5.773	95.460	98.100	152.360	29.750	448.480
04-Mar-21	481.330	110.220	380.210	488.800	743.610	12.730	79.650	8.490	0.043	186.700	5.754	95.520	98.010	152.290	29.670	447.980
05-Mar-21	477.760	109.390	380.220	490.520	743.630	12.810	80.220	8.520	0.043	187.760	5.751	95.970	98.180	152.900	29.370	444.300
08-Mar-21	479.790	108.990	380.210	494.590	743.620	12.860	80.670	8.540	0.044	187.730	5.769	96.020	98.130	152.570	29.080	446.000
09-Mar-21	481.650	106.920	380.230	496.100	743.660	12.880	80.550	8.560	0.043	187.780	5.743	95.980	97.960	151.850	29.320	447.800
10-Mar-21	481.960	108.080	380.230	494.420	743.660	12.870	80.560	8.570	0.043	188.120	5.759	96.040	98.020	151.540	29.480	448.260
11-Mar-21	483.400	110.930	380.230	494.090	743.660	12.830	80.080	8.560	0.043	188.090	5.728	95.820	98.030	151.260	29.990	449.450
12-Mar-21	483.080	111.960	380.230	496.600	743.660	12.870	80.270	8.570	0.043	187.620	5.714	95.790	98.000	151.330	29.920	447.100
15-Mar-21	482.280	111.160	380.210	499.950	743.620	12.850	80.350	8.600	0.043	188.600	5.713	95.940	98.110	151.690	30.150	448.290
16-Mar-21	483.170	111.450	380.200	500.170	743.600	12.820	80.280	8.600	0.043	189.230	5.725	95.920	98.150	151.560	30.230	448.550
17-Mar-21	482.010	110.490	380.200	500.670	743.600	12.820	80.410	8.600	0.043	189.910	5.719	96.030	98.150	151.520	30.120	447.470
18-Mar-21	484.520	112.280	380.200	501.620	743.600	12.820	80.400	8.590	0.043	189.260	5.717	95.940	98.170	151.830	30.310	448.840
19-Mar-21	483.980	113.170	380.220	499.860	743.640	12.870	80.520	8.630	0.043	189.640	5.741	96.060	98.160	152.250	30.780	448.030
22-Mar-21	482.860	112.810	380.200	498.960	743.600	12.860	80.290	8.620	0.043	188.710	5.730	95.850	98.180	151.560	30.190	447.490
23-Mar-21	480.020	113.420	380.200	497.790	743.600	12.870	80.570	8.640	0.044	190.180	5.765	96.110	98.160	151.790	30.240	439.530
24-Mar-21	478.750	113.950	380.200	499.600	743.600	12.940	80.950	8.660	0.044	191.070	5.782	96.400	98.190	152.240	30.320	438.370
25-Mar-21	478.260	111.050	380.200	500.770	743.600	12.970	81.090	8.670	0.044	190.220	5.776	96.300	98.170	151.950	30.150	438.750
26-Mar-21	481.020	110.800	380.210	501.960	743.610	13.020	81.230	8.700	0.044	189.400	5.749	96.490	98.180	152.210	30.650	440.970
29-Mar-21	482.920	109.410	380.200	501.310	743.600	13.020	81.160	8.700	0.044	189.430	5.756	96.150	98.200	152.370	30.410	442.490
30-Mar-21	482.320	109.880	380.250	502.020	743.690	13.040	81.470	8.620	0.044	190.040	5.744	96.390	98.240	152.590	30.700	442.830
31-Mar-21	482.570	110.330	380.270	503.130	743.730	13.070	81.590	8.670	0.044	189.830	5.725	96.820	98.240	152.970	30.920	443.510
<b>Gennemsnit</b>	<b>481.503</b>	<b>110.611</b>	<b>380.215</b>	<b>496.796</b>	<b>743.627</b>	<b>12.870</b>	<b>80.483</b>	<b>8.583</b>	<b>0.043</b>	<b>188.736</b>	<b>5.748</b>	<b>95.996</b>	<b>98.127</b>	<b>152.049</b>	<b>30.059</b>	<b>445.677</b>

# Middelkurser i København (vejledende)

Kilde: Danmarks Nationalbank

<b>March</b>	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-Mar-21	71.780	164.280	152.540	8.330	675.140	463.530	886.510	859.080	73.020	40.970	0.550	20.410	28.500	85.300	2.049	616.940
02-Mar-21	72.510	164.070	152.500	8.380	672.950	464.290	887.560	860.330	73.330	41.000	0.549	20.430	28.450	84.360	2.045	618.230
03-Mar-21	72.580	164.020	152.460	8.370	672.110	463.570	886.800	861.160	73.440	41.300	0.552	20.340	28.450	83.540	2.044	617.210
04-Mar-21	72.480	163.330	152.340	8.390	669.080	464.060	887.180	861.960	73.190	41.100	0.549	20.370	28.370	82.930	2.040	617.920
05-Mar-21	72.830	162.550	152.340	8.370	672.000	464.540	890.370	861.680	73.000	40.720	0.552	20.420	28.270	83.090	2.030	622.910
08-Mar-21	73.060	161.650	152.220	8.380	670.710	464.880	893.300	867.420	73.040	40.510	0.550	20.350	28.150	81.660	2.025	626.680
09-Mar-21	73.750	162.220	152.170	8.450	671.720	464.470	892.200	867.710	73.370	40.610	0.549	20.320	28.290	81.700	2.027	625.240
10-Mar-21	73.770	162.540	152.190	8.450	671.840	464.240	892.640	868.200	73.410	40.920	0.548	20.320	28.360	82.380	2.024	625.340
11-Mar-21	73.700	162.510	152.260	8.450	672.020	463.860	889.760	868.050	73.420	41.760	0.550	20.340	28.430	83.530	2.033	621.320
12-Mar-21	73.730	162.130	152.230	8.480	670.330	463.250	890.560	866.380	73.350	41.660	0.549	20.250	28.440	82.220	2.031	623.200
15-Mar-21	73.630	161.960	152.240	8.530	670.890	463.600	891.100	868.010	73.010	41.940	0.550	20.300	28.390	82.760	2.023	623.840
16-Mar-21	73.600	161.890	152.170	8.580	673.980	463.330	890.870	865.200	73.340	42.000	0.552	20.290	28.380	83.220	2.025	623.510
17-Mar-21	73.470	161.180	152.150	8.470	673.120	463.710	891.670	868.000	73.370	41.970	0.552	20.290	28.430	83.090	2.022	624.510
18-Mar-21	73.580	160.770	152.200	8.440	671.790	464.370	891.460	868.950	73.210	42.200	0.554	20.220	28.410	84.790	2.020	624.240
19-Mar-21	72.890	160.960	152.220	8.440	672.000	465.650	892.350	867.090	73.090	42.480	0.553	20.280	28.460	86.120	2.021	625.380
22-Mar-21	73.340	161.590	152.180	8.360	674.590	464.980	890.610	862.310	73.200	42.330	0.553	20.200	28.520	79.020	2.027	623.510
23-Mar-21	73.060	160.980	152.090	8.240	671.970	466.060	892.630	862.670	73.040	42.290	0.554	20.200	28.380	79.410	2.029	625.770
24-Mar-21	73.220	160.670	152.130	8.240	671.850	467.170	894.800	862.140	73.160	42.430	0.556	20.280	28.380	79.100	2.038	628.840
25-Mar-21	73.150	160.260	152.170	8.260	673.250	467.700	895.500	863.970	72.950	42.050	0.555	20.240	28.350	78.840	2.038	630.060
26-Mar-21	73.440	159.940	152.140	8.310	670.520	468.710	896.560	869.690	72.970	42.050	0.558	20.290	28.510	78.670	2.045	631.140
29-Mar-21	73.820	160.060	151.680	8.310	671.420	468.850	896.450	873.590	72.760	42.030	0.557	20.240	28.510	77.290	2.052	631.030
30-Mar-21	73.920	159.650	151.130	8.340	672.600	470.240	897.770	871.060	72.570	42.400	0.559	20.260	28.470	76.040	2.047	633.410
31-Mar-21	74.410	159.910	151.090	8.420	671.840	471.670	898.600	872.830	72.640	42.870	0.562	20.290	28.450	76.480	2.047	634.310
<b>Gennemsnit</b>	<b>73.292</b>	<b>161.701</b>	<b>152.123</b>	<b>8.391</b>	<b>672.075</b>	<b>465.510</b>	<b>892.054</b>	<b>865.977</b>	<b>73.125</b>	<b>41.721</b>	<b>0.553</b>	<b>20.301</b>	<b>28.407</b>	<b>81.545</b>	<b>2.034</b>	<b>624.980</b>

## Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1410
Afghanistan	AFN	Afghani	8.2270
Åland	EUR	Euro	743.7300
Albanien	ALL	Lek	6.0640
Algeriet	DZD	Algeriske dinarer	4.7610
Amerikansk Samoa	USD	Amerikanske dollar	634.3100
Amerikanske Jomfruøer	USD	Amerikanske dollar	634.3100
Angola	AOA	Kwanza	1.0150
Anguilla	XCD	Østcaribiske dollar	234.9300
Antigua og Barbuda	XCD	Østcaribiske dollar	234.9300
Argentina	ARS	Argentinske peso	6.8960
Armenien	AMD	Armenske dram	1.2000
Aruba	AWG	Aruba-gylden	356.3500
Aserbajdsjan	AZN	Aserbajdsjanske manat	374.6700
Bahamas	BSD	Bahamanske dollar	634.3100
Bahrain	BHD	Bahrainske dinarer	1,682.4800
Bangladesh	BDT	Taka	7.5180
Barbados	BBD	Barbadisk dollar	317.4600
Belize	BZD	Beliziske dollar	317.4400
Benin	XOF	CFA Franc BCEAO	1.1290
Bermuda	BMD	Bermudianske dollar	634.3100
Bhutan	BTN	Ngultrum	8.6690
Bolivia	BOB	Boliviano	92.7400
Bosnien-Hercegovina	BAM	Konvertible mark	380.6000
Botswana	BWP	Pula	57.4100
Britiske Jomfruøer	USD	Amerikanske dollar	634.3100
Brunei	BND	Bruneiske dollar	472.1000
Burkina Faso	XOF	CFA Franc BCEAO	1.1290
Burundi	BIF	Burundiske francs	0.3262
Cambodia	KHR	Riel	0.1573
Cameroun	XAF	CFA Franc BEAC	1.1410
Cayman-øerne	KYD	Cayman-øerne-dollar	768.8600
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1410
Chile	CLP	Chilenske peso	0.8785
Christmas Island	AUD	Australske dollar	482.5700
Cocosøerne	AUD	Australske dollar	482.5700
Colombia	COP	Colombianske peso	0.1724
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1410
Cookøerne	NZD	New Zealand-dollar	443.5100
Costa Rica	CRC	Costaricanske colón	1.0340
Cuba	CUP	Cubanske peso	26.4300
Curaçao	ANG	Nederlandske Antiller-gylden	358.3700

## Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3209
Djibouti	DJF	Djiboutiske francs	3.5740
Dominica	XCD	Østcaribiske dollar	234.9300
Dominikanske Republik	DOP	Dominikanske peso	11.1800
Ecuador	USD	Amerikanske dollar	634.3100
Egypten	EGP	Egyptiske pund	40.5100
El Salvador	USD	Amerikanske dollar	634.3100
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1290
Eritrea	ERN	Nakfa	42.2900
Etiopien	ETB	Etiopiske birr	15.3500
Falklandsøerne	FKP	Falklandsøerne-pund	872.8300
Fiji	FJD	Fijianske dollar	300.8500
Forenede Arabiske Emirater	AED	UAE Dirham	172.7000
Fransk Guyana	EUR	Euro	743.7300
Fransk Polynesien	XPF	CFP franc	6.2510
Gabon	XAF	CFA Franc BEAC	1.1410
Gambia	GMD	Dalasi	12.5400
Georgien	GEL	Lari	186.8400
Ghana	GHS	Cedi	110.3100
Gibraltar	GIP	Gibraltar-pund	872.8300
Grenada	XCD	Østcaribiske dollar	234.9300
Guadeloupe	EUR	Euro	743.7300
Guam	USD	Amerikanske dollar	634.3100
Guatemala	GTQ	Quetzal	82.3800
Guernsey	GBP	Pund Sterling	872.8300
Guinea	GNF	Guineanske francs	0.0637
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1290
Guyana	GYD	Guyanske dollar	3.0500
Haiti	USD	Amerikanske dollar	634.3100
Haiti	HTG	Gourde	8.0690
Honduras	HNL	Lempira	26.4300
Hviderusland	BYN	Hviderussiske rubler	242.2000
Irak	IQD	Irakiske dinarer	0.4351
Iran	IRR	Iranske rial	0.0151
Island	ISK	Islandske króna	5.0220
Isle of Man	GBP	Pund Sterling	872.8300
Jamaica	JMD	Jamaicanske dollar	4.3810
Jersey	GBP	Pund Sterling	872.8300
Jordan	JOD	Jordanske dinar	895.9200
Kap Verde	CVE	Kapverdiske escudo	6.7510
Kasakhstan	KZT	Tenge	1.4910
Kenya	KES	Kenyanske shilling	5.8030
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	96.7600

## Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.4810
Kiribati	AUD	Australske dollar	482.5700
Kuwait	KWD	Kuwaitiske dinarer	2,099.3900
Laos	LAK	Kip	0.0679
Lesotho	LSL	Loti	43.0000
Lesotho	ZAR	Rand	42.8700
Libanon	LBP	Libanesiske pund	0.4213
Liberia	LRD	Liberiansk dollar	3.6880
Libyen	LYD	Libyske dinarer	140.0300
Liechtenstein	CHF	Schweizerfranc	671.8400
Macau	MOP	Pataca	79.2200
Madagaskar	MGA	Madagaskiske ariary	0.1677
Makedonien	MKD	Denar	12.1100
Malawi	MWK	Kwacha	0.8223
Maldiverne	MVR	Rufiyaa	41.1400
Mali	XOF	CFA Franc BCEAO	1.1290
Marokko	MAD	Marokkanske dirham	70.0500
Marshalløerne	USD	Amerikanske dollar	634.3100
Martinique	EUR	Euro	743.7300
Mauretanien	MRU	Ouguiya	17.7500
Mauritius	MUR	Mauritiske rupee	15.6000
Mayotte	EUR	Euro	743.7300
Mikronesien	USD	Amerikanske dollar	634.3100
Moldova	MDL	Moldoviske leu	35.3400
Monaco	EUR	Euro	743.7300
Mongoliet	MNT	Tugrik	0.2234
Montenegro	EUR	Euro	743.7300
Montserrat	XCD	Østcaribiske dollar	234.9300
Mozambique	MZN	Merical	9.4670
Myanmar	MMK	Kyat	0.4531
Namibia	ZAR	Rand	42.8700
Namibia	NAD	Namibiske dollar	42.9800
Nauru	AUD	Australske dollar	482.5700
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	358.3700
Nepal	NPR	Nepalesiske rupee	5.4230
Nicaragua	NIO	Cordoba Oro	18.2300
Niger	XOF	CFA Franc BCEAO	1.1290
Nigeria	NGN	Naira	1.6670
Niue	NZD	New Zealand-dollar	443.5100
Nordkorea	KPW	Nordkoreanske won	4.8790
Nordmarianerne	USD	Amerikanske dollar	634.3100
Norfolk Island	AUD	Australske dollar	482.5700
Ny Kaledonien	XPF	CFP franc	6.2510

## Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,647.6400
Pakistan	PKR	Pakistanske rupee	4.1800
Palau	USD	Amerikanske dollar	634.3100
Panama	USD	Amerikanske dollar	634.3100
Panama	PAB	Balboa (møntenhed)	634.3100
Papua New Guinea	PGK	Kina	175.3900
Paraguay	PYG	Guarani	0.0992
Peru	PEN	Ny sol	168.7100
Pitcairn	NZD	New Zealand-dollar	443.5100
Puerto Rico	USD	Amerikanske dollar	634.3100
Qatar	QAR	Qatar rial	174.2600
Réunion	EUR	Euro	743.7300
Rwanda	RWF	Rwandiske francs	0.6382
Saint Kitts og Nevis	XCD	Østcaribiske dollar	234.9300
Saint Lucia	XCD	Østcaribiske dollar	234.9300
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	234.9300
Saint-Barthélemy	EUR	Euro	743.7300
Saint-Martin	EUR	Euro	743.7300
Saint-Pierre og Miquelon	EUR	Euro	743.7300
Salomonøerne	SBD	Salomonøerne-dollar	78.0800
Samoa	WST	Tala	245.0300
San Marino	EUR	Euro	743.7300
Sankt Helena	SHP	Sankt Helena-pund	872.8300
São Tomé og Príncipe	STN	Dobra	30.3800
Saudi-Arabien	SAR	Saudiarabiske riyal	169.1400
Senegal	XOF	CFA Franc BCEAO	1.1290
Serbien	RSD	Serbiske dinarer	6.3430
Seychellerne	SCR	Seychellisk rupee	32.0800
Sierra Leone	SLL	Leone	0.0626
Sint-Maarten	ANG	Nederlandske Antiller-gylden	358.3700
Somalia	SOS	Somaliske shilling	1.1030
Sri Lanka	LKR	Srilankanske rupee	3.1960
Sudan	SDG	Sudaniske dinarer	1.6690
Surinam	SRD	Surinam dollar	45.2600
Swaziland	SZL	Lilangeni	42.9800
Sydsudan	SSP	Sydsudanske pound	3.6180
Syrien	SYP	Syriske pund	0.5050
Tadsjikistan	TJS	Somoni	56.1100
Taiwan	TWD	Nytaiwanske dollar	22.2900
Tanzania	TZS	Tanzanisk shilling	0.2741
Tchad	XAF	CFA Franc BEAC	1.1410
Timor-Leste	USD	Amerikanske dollar	634.3100
Togo	XOF	CFA Franc BCEAO	1.1290

## Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	443.5100
Tonga	TOP	Pa'anga	269.2600
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	93.9800
Tunesien	TND	Tunesiske dinarer	227.4700
Turkmenistan	TMT	Manat	181.7500
Turks- og Caicosøerne	USD	Amerikanske dollar	634.3100
Tuvalu	AUD	Australske dollar	482.5700
Uganda	UGX	Ugandiske shilling	0.1733
Ukraine	UAH	Hryvnia	22.8000
Uruguay	UYU	Uruguayske peso	14.2600
Usbekistan	UZS	Usbekiske sum	0.0605
Vanuatu	VUV	Vatu	5.8860
Vatikanstaten	EUR	Euro	743.7300
Venezuela	VES	Bolivar	0.0003
Vietnam	VND	Dong	0.0275
Wallis og Futuna	XPF	CFP franc	6.2510
Yemen	YER	Yeminitiske rial	2.5590
Zambia	ZMW	Kwacha	28.7500