

## Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

<b>April</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
06-Apr-21	480.370	111.390	380.290	501.300	743.800	12.970	81.010	8.580	0.043	190.620	5.710	96.180	98.250	152.490	31.000	442.190
07-Apr-21	477.180	111.870	380.210	496.520	743.650	12.870	80.340	8.393	0.043	189.470	5.695	95.560	98.160	151.400	31.000	439.900
08-Apr-21	478.680	111.810	380.230	497.370	743.770	12.900	80.470	8.396	0.043	190.550	5.732	95.590	98.060	151.300	31.050	440.950
09-Apr-21	477.230	111.700	380.220	497.350	743.710	12.880	80.370	8.364	0.043	190.120	5.697	95.320	98.120	151.190	31.020	440.940
12-Apr-21	476.500	110.290	380.260	498.100	743.700	12.860	80.320	8.321	0.043	189.780	5.712	95.330	98.280	151.120	31.000	439.930
13-Apr-21	475.170	109.020	380.260	495.450	743.740	12.880	80.440	8.330	0.043	189.280	5.713	95.480	98.250	151.220	30.970	439.020
14-Apr-21	478.080	109.080	380.230	495.220	743.730	12.820	80.080	8.285	0.043	189.230	5.708	95.190	98.200	150.630	30.900	442.110
15-Apr-21	481.280	109.910	380.250	497.270	743.720	12.830	80.000	8.294	0.043	189.450	5.713	95.130	98.350	150.670	31.060	444.730
16-Apr-21	481.020	110.450	380.240	496.250	743.680	12.830	79.880	8.348	0.043	189.360	5.705	95.150	98.250	150.390	31.150	444.840
19-Apr-21	480.330	111.010	380.240	494.680	743.630	12.780	79.560	8.252	0.043	189.420	5.715	94.900	98.210	149.850	31.130	444.200
20-Apr-21	479.840	110.450	380.150	492.390	743.660	12.770	79.450	8.236	0.043	189.750	5.689	94.960	98.180	149.810	30.990	444.290
21-Apr-21	478.340	111.220	380.210	491.400	743.640	12.780	79.770	8.269	0.043	190.190	5.727	95.340	98.160	150.270	31.120	444.930
22-Apr-21	478.040	111.120	380.230	493.660	743.650	12.760	79.560	8.238	0.043	189.340	5.712	95.150	98.200	150.130	30.980	443.600
23-Apr-21	477.280	113.660	380.220	494.180	743.610	12.740	79.450	8.221	0.043	189.400	5.722	94.970	98.220	150.030	31.080	442.850
26-Apr-21	478.950	112.730	380.190	494.590	743.620	12.720	79.310	8.236	0.043	189.960	5.698	94.860	98.290	150.180	31.000	444.270
27-Apr-21	478.910	112.910	380.170	495.850	743.600	12.710	79.250	8.239	0.043	189.810	5.683	94.840	98.340	150.120	30.870	444.640
28-Apr-21	477.150	112.960	380.180	496.940	743.600	12.700	79.340	8.282	0.043	189.290	5.656	94.980	98.370	150.130	30.710	444.530
29-Apr-21	478.070	114.390	380.220	498.970	743.600	12.690	78.980	8.281	0.042	188.860	5.626	94.820	98.420	149.440	30.720	445.290
<b>Gennemsnit</b>	<b>478.468</b>	<b>111.443</b>	<b>380.222</b>	<b>495.972</b>	<b>743.673</b>	<b>12.805</b>	<b>79.866</b>	<b>8.309</b>	<b>0.043</b>	<b>189.660</b>	<b>5.701</b>	<b>95.208</b>	<b>98.239</b>	<b>150.576</b>	<b>30.986</b>	<b>442.956</b>

## Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

<b>April</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
06-Apr-21	73.820	162.100	151.260	8.218	671.660	469.730	895.170	870.960	72.510	43.400	0.563	20.060	28.540	77.250	2.065	629.990
07-Apr-21	73.980	162.530	151.220	8.050	673.320	467.170	891.130	863.900	72.660	43.040	0.560	19.940	28.700	76.450	2.068	625.520
08-Apr-21	73.850	163.460	151.190	8.141	674.960	467.120	891.700	861.690	72.860	43.080	0.560	19.890	28.770	76.810	2.075	625.990
09-Apr-21	73.580	163.840	151.150	8.095	675.090	466.260	890.190	857.700	73.050	42.960	0.558	19.900	28.680	76.700	2.079	625.180
12-Apr-21	73.680	164.330	151.150	8.091	676.180	465.950	890.330	859.760	72.940	42.780	0.555	19.840	28.540	76.590	2.087	624.590
13-Apr-21	73.040	162.950	151.110	8.096	676.070	465.520	890.650	858.080	72.830	42.740	0.555	19.860	28.590	76.910	2.069	625.280
14-Apr-21	73.820	163.310	151.040	8.211	674.120	465.030	888.140	855.450	73.330	42.960	0.557	19.750	28.670	76.950	2.074	621.900
15-Apr-21	74.080	163.340	151.010	8.060	673.230	465.560	888.070	856.910	73.440	43.530	0.556	19.740	28.670	76.530	2.072	621.450
16-Apr-21	74.220	163.400	150.980	8.177	675.210	465.440	887.450	856.580	73.590	43.480	0.556	19.880	28.690	76.960	2.059	620.660
19-Apr-21	74.540	163.620	150.960	8.108	676.180	464.380	886.120	860.680	73.630	43.390	0.553	19.820	28.700	76.520	2.064	617.920
20-Apr-21	74.360	163.330	150.900	8.065	674.150	464.380	885.250	861.760	73.390	43.150	0.555	19.730	28.710	75.980	2.059	616.810
21-Apr-21	74.140	163.280	150.960	8.077	674.410	465.590	887.550	862.090	73.240	43.360	0.554	19.760	28.720	75.920	2.053	619.260
22-Apr-21	74.130	163.290	150.920	8.154	673.960	464.880	885.710	857.330	73.490	43.230	0.553	19.700	28.780	74.740	2.045	617.390
23-Apr-21	74.060	162.920	151.010	8.252	673.900	464.680	885.250	856.400	73.340	43.240	0.552	19.640	28.760	74.120	2.046	616.690
26-Apr-21	74.090	163.190	151.040	8.208	672.110	463.990	883.950	854.930	73.430	43.110	0.553	19.590	28.810	74.060	2.045	615.450
27-Apr-21	74.270	162.940	150.970	8.217	673.890	464.100	883.610	855.400	73.340	42.930	0.554	19.600	28.730	74.890	2.051	615.130
28-Apr-21	74.530	162.130	150.880	8.251	673.030	464.340	883.760	854.810	73.520	42.910	0.553	19.640	28.640	75.380	2.056	615.920
29-Apr-21	75.010	162.820	151.050	8.258	674.460	462.540	881.610	855.250	73.540	43.070	0.553	19.640	28.780	74.730	2.062	613.100
<b>Gennemsnit</b>	<b>74.067</b>	<b>163.154</b>	<b>151.044</b>	<b>8.152</b>	<b>674.218</b>	<b>465.370</b>	<b>887.536</b>	<b>858.871</b>	<b>73.229</b>	<b>43.131</b>	<b>0.556</b>	<b>19.777</b>	<b>28.693</b>	<b>75.972</b>	<b>2.063</b>	<b>620.457</b>

## Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Apr-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	7.9190
Åland	EUR	Euro	743.6000
Albanien	ALL	Lek	6.0330
Algeriet	DZD	Algeriske dinarer	4.5890
Amerikansk Samoa	USD	Amerikanske dollar	613.1000
Amerikanske Jomfruøer	USD	Amerikanske dollar	613.1000
Angola	AOA	Kwanza	0.9361
Anguilla	XCD	Østcaribiske dollar	227.0700
Antigua og Barbuda	XCD	Østcaribiske dollar	227.0700
Argentina	ARS	Argentinske peso	6.5680
Armenien	AMD	Armenske dram	1.1820
Aruba	AWG	Aruba-gylden	342.5100
Aserbajdsjan	AZN	Aserbajdsjanske manat	360.8500
Bahamas	BSD	Bahamanske dollar	613.1000
Bahrain	BHD	Bahrainske dinarer	1,626.2300
Bangladesh	BDT	Taka	7.2350
Barbados	BBD	Barbadisk dollar	306.5500
Belize	BZD	Beliziske dollar	306.5500
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	613.1000
Bhutan	BTN	Ngultrum	8.2810
Bolivia	BOB	Boliviano	88.7300
Bosnien-Hercegovina	BAM	Konvertible mark	380.2000
Botswana	BWP	Pula	56.8000
Britiske Jomfruøer	USD	Amerikanske dollar	613.1000
Brunei	BND	Bruneiske dollar	462.5400
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3133
Cambodia	KHR	Riel	0.1518
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	747.6700
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8805
Christmas Island	AUD	Australske dollar	478.0700
Cocosøerne	AUD	Australske dollar	478.0700
Colombia	COP	Colombianske peso	0.1659
Comorerne	KMF	Comoriske francs	1.5110
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	445.2900
Costa Rica	CRC	Costaricanske colón	0.9917
Cuba	CUP	Cubanske peso	25.5500
Curaçao	ANG	Nederlandske Antiller-gylden	342.5100

## Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Apr-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3094
Djibouti	DJF	Djiboutiske francs	3.4540
Dominica	XCD	Østcaribiske dollar	227.0700
Dominikanske Republik	DOP	Dominikanske peso	10.8000
Ecuador	USD	Amerikanske dollar	613.1000
Egypten	EGP	Egyptiske pund	39.1500
El Salvador	USD	Amerikanske dollar	613.1000
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	40.8700
Etiopien	ETB	Etiopiske birr	15.1700
Falklandsøerne	FKP	Falklandsøerne-pund	855.2500
Fiji	FJD	Fijianske dollar	302.8000
Forenede Arabiske Emirater	AED	UAE Dirham	166.9100
Fransk Guyana	EUR	Euro	743.6000
Fransk Polynesien	XPF	CFP franc	6.2310
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	11.9900
Georgien	GEL	Lari	177.9100
Ghana	GHS	Cedi	106.1600
Gibraltar	GIP	Gibraltar-pund	855.2500
Grenada	XCD	Østcaribiske dollar	227.0700
Guadeloupe	EUR	Euro	743.6000
Guam	USD	Amerikanske dollar	613.1000
Guatemala	GTQ	Quetzal	79.4200
Guernsey	GBP	Pund Sterling	855.2500
Guinea	GNF	Guineanske francs	0.0619
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	2.9480
Haiti	USD	Amerikanske dollar	613.1000
Haiti	HTG	Gourde	7.2290
Honduras	HNL	Lempira	25.5400
Hviderusland	BYN	Hviderussiske rubler	239.6800
Irak	IQD	Irakiske dinarer	0.4205
Iran	IRR	Iranske rial	0.0146
Island	ISK	Islandske króna	5.0110
Isle of Man	GBP	Pund Sterling	855.2500
Jamaica	JMD	Jamaicanske dollar	3.9910
Jersey	GBP	Pund Sterling	855.2500
Jordan	JOD	Jordanske dinar	864.7500
Kap Verde	CVE	Kapverdiske escudo	6.7420
Kasakhstan	KZT	Tenge	1.4320
Kenya	KES	Kenyanske shilling	5.6870
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	94.8400

## Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Apr-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2300
Kiribati	AUD	Australske dollar	478.0700
Kuwait	KWD	Kuwaitiske dinarer	2,036.9700
Laos	LAK	Kip	0.0654
Lesotho	LSL	Loti	43.0700
Lesotho	ZAR	Rand	43.0700
Libanon	LBP	Libanesiske pund	0.4040
Liberia	LRD	Liberiansk dollar	3.5790
Libyen	LYD	Libyske dinarer	137.4500
Liechtenstein	CHF	Schweizerfranc	674.4600
Macau	MOP	Pataca	76.6800
Madagaskar	MGA	Madagaskiske ariary	0.1615
Makedonien	MKD	Denar	12.0800
Malawi	MWK	Kwacha	0.7726
Maldiverne	MVR	Rufiyaa	39.9700
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	68.7800
Marshalløerne	USD	Amerikanske dollar	613.1000
Martinique	EUR	Euro	743.6000
Mauretanien	MRU	Ouguiya	17.1500
Mauritius	MUR	Mauritiske rupee	15.2100
Mayotte	EUR	Euro	743.6000
Mikronesien	USD	Amerikanske dollar	613.1000
Moldova	MDL	Moldoviske leu	34.4700
Monaco	EUR	Euro	743.6000
Mongoliet	MNT	Tugrik	0.2148
Montenegro	EUR	Euro	743.6000
Montserrat	XCD	Østcaribiske dollar	227.0700
Mozambique	MZN	Merical	10.6700
Myanmar	MMK	Kyat	0.3955
Namibia	ZAR	Rand	43.0700
Namibia	NAD	Namibiske dollar	43.0700
Nauru	AUD	Australske dollar	478.0700
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	342.5100
Nepal	NPR	Nepalesiske rupee	5.1750
Nicaragua	NIO	Cordoba Oro	17.4900
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.5000
Niue	NZD	New Zealand-dollar	445.2900
Nordkorea	KPW	Nordkoreanske won	4.7160
Nordmarianerne	USD	Amerikanske dollar	613.1000
Norfolk Island	AUD	Australske dollar	478.0700
Ny Kaledonien	XPF	CFP franc	6.2310

## Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Apr-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,592.2800
Pakistan	PKR	Pakistanske rupee	3.9910
Palau	USD	Amerikanske dollar	613.1000
Panama	USD	Amerikanske dollar	613.1000
Panama	PAB	Balboa (møntenhed)	613.1000
Papua New Guinea	PGK	Kina	174.5800
Paraguay	PYG	Guarani	0.0939
Peru	PEN	Ny sol	162.6000
Pitcairn	NZD	New Zealand-dollar	445.2900
Puerto Rico	USD	Amerikanske dollar	613.1000
Qatar	QAR	Qatar rial	168.3900
Réunion	EUR	Euro	743.6000
Rwanda	RWF	Rwandiske francs	0.6132
Saint Kitts og Nevis	XCD	Østcaribiske dollar	227.0700
Saint Lucia	XCD	Østcaribiske dollar	227.0700
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	227.0700
Saint-Barthélemy	EUR	Euro	743.6000
Saint-Martin	EUR	Euro	743.6000
Saint-Pierre og Miquelon	EUR	Euro	743.6000
Salomonøerne	SBD	Salomonøerne-dollar	77.7400
Samoa	WST	Tala	243.7400
San Marino	EUR	Euro	743.6000
Sankt Helena	SHP	Sankt Helena-pund	855.2500
São Tomé og Príncipe	STN	Dobra	30.3400
Saudi-Arabien	SAR	Saudiarabiske riyal	163.4800
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3230
Seychellerne	SCR	Seychellisk rupee	42.3400
Sierra Leone	SLL	Leone	0.0600
Sint-Maarten	ANG	Nederlandske Antiller-gylden	342.5100
Somalia	SOS	Somaliske shilling	1.0660
Sri Lanka	LKR	Srilankanske rupee	3.1120
Sudan	SDG	Sudaniske dinarer	1.6130
Surinam	SRD	Surinam dollar	43.3200
Swaziland	SZL	Lilangeni	43.0700
Sydsudan	SSP	Sydsudanske pound	3.4970
Syrien	SYP	Syriske pund	0.2443
Tadsjikistan	TJS	Somoni	54.2100
Taiwan	TWD	Nytaiwanske dollar	21.9500
Tanzania	TZS	Tanzanisk shilling	0.2644
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	613.1000
Togo	XOF	CFA Franc BCEAO	1.1340

## Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Apr-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	445.2900
Tonga	TOP	Pa'anga	270.8400
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.7000
Tunesien	TND	Tunesiske dinarer	224.1500
Turkmenistan	TMT	Manat	175.6700
Turks- og Caicosøerne	USD	Amerikanske dollar	613.1000
Tuvalu	AUD	Australske dollar	478.0700
Uganda	UGX	Ugandiske shilling	0.1708
Ukraine	UAH	Hryvnia	22.0900
Uruguay	UYU	Uruguayske peso	13.9500
Usbekistan	UZS	Usbekiske sum	0.0583
Vanuatu	VUV	Vatu	5.6660
Vatikanstaten	EUR	Euro	743.6000
Venezuela	VES	Bolivar	0.0006
Vietnam	VND	Dong	0.0266
Wallis og Futuna	XPF	CFP franc	6.2310
Yemen	YER	Yeminitiske rial	2.4310
Zambia	ZMW	Kwacha	27.5200