

## Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

<b>February</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-Feb-21	469.720	113.330	380.260	481.010	743.740	12.810	79.450	8.434	0.044	187.400	5.870	95.290	98.170	152.380	30.350	441.570
02-Feb-21	468.980	114.200	380.210	482.000	743.730	12.860	79.690	8.466	0.044	187.320	5.880	95.630	98.090	152.720	30.520	442.390
03-Feb-21	471.380	115.920	380.270	483.870	743.740	12.900	79.880	8.487	0.044	187.510	5.894	95.910	98.250	152.860	30.730	445.700
04-Feb-21	472.710	115.340	380.230	484.050	743.670	12.900	79.980	8.498	0.044	187.980	5.891	95.930	98.220	152.780	30.560	445.820
05-Feb-21	471.900	113.920	380.220	484.660	743.620	12.900	80.010	8.505	0.044	188.380	5.869	95.740	98.340	152.380	30.510	443.370
08-Feb-21	473.760	114.650	380.190	483.920	743.650	12.870	79.750	8.473	0.044	188.320	5.858	95.740	98.380	152.070	30.640	444.130
09-Feb-21	474.310	113.700	380.230	482.740	743.690	12.790	79.290	8.434	0.044	188.680	5.875	95.320	98.270	151.840	30.610	444.290
10-Feb-21	474.340	113.250	380.260	483.270	743.730	12.780	79.180	8.427	0.044	188.760	5.858	95.340	98.320	151.780	30.510	442.680
11-Feb-21	475.390	114.670	380.290	483.710	743.800	12.760	79.060	8.413	0.044	188.250	5.854	95.210	98.300	151.630	30.750	443.470
12-Feb-21	474.730	113.780	380.200	482.410	743.610	12.780	79.190	8.439	0.044	188.770	5.848	95.360	98.220	151.870	30.640	441.630
15-Feb-21	476.770	113.980	380.200	484.550	743.650	12.790	79.070	8.434	0.044	188.940	5.821	95.220	98.210	151.940	30.740	443.050
16-Feb-21	476.120	113.800	380.240	484.190	743.650	12.690	78.950	8.418	0.044	189.130	5.799	95.070	98.210	151.870	30.450	443.260
17-Feb-21	477.520	114.620	380.240	485.680	743.690	12.740	79.510	8.473	0.044	189.490	5.814	95.750	98.240	152.600	30.420	443.210
18-Feb-21	479.180	113.980	380.180	485.600	743.620	12.700	79.420	8.474	0.044	188.820	5.824	95.150	98.160	152.320	30.500	444.270
19-Feb-21	481.440	113.190	380.220	485.840	743.680	12.650	79.030	8.435	0.044	187.350	5.821	94.900	98.130	151.660	30.080	446.810
22-Feb-21	483.320	111.200	380.230	485.320	743.660	12.590	79.030	8.453	0.043	187.490	5.806	94.740	98.220	151.580	29.540	448.580
23-Feb-21	483.930	112.450	380.230	485.620	743.660	12.590	79.000	8.454	0.044	187.550	5.814	94.810	98.160	151.490	29.580	448.790
24-Feb-21	484.610	113.320	380.210	487.160	743.630	12.580	78.890	8.456	0.043	187.260	5.777	94.800	98.070	151.330	30.030	452.000
25-Feb-21	485.560	111.770	380.200	487.290	743.630	12.510	78.430	8.397	0.043	185.530	5.728	94.280	98.040	150.550	29.380	453.250
26-Feb-21	476.350	111.150	380.200	485.020	743.610	12.650	79.130	8.352	0.043	185.630	5.777	95.010	98.070	151.630	29.330	447.060
<b>Gennemsnit</b>	<b>476.601</b>	<b>113.611</b>	<b>380.226</b>	<b>484.396</b>	<b>743.673</b>	<b>12.742</b>	<b>79.297</b>	<b>8.446</b>	<b>0.044</b>	<b>187.928</b>	<b>5.834</b>	<b>95.260</b>	<b>98.204</b>	<b>151.964</b>	<b>30.294</b>	<b>445.267</b>

## Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

<b>February</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-Feb-21	71.580	164.960	152.610	8.123	687.850	462.410	885.610	844.050	73.180	41.000	0.552	20.550	28.630	85.670	2.087	615.980
02-Feb-21	71.830	165.340	152.590	8.163	688.470	463.600	887.240	844.130	73.210	41.230	0.553	20.600	28.710	86.170	2.091	617.690
03-Feb-21	71.840	165.650	152.620	8.155	688.580	464.430	888.470	843.910	73.420	41.470	0.556	20.610	28.680	86.330	2.092	619.220
04-Feb-21	71.860	165.390	152.530	8.199	687.460	464.020	889.180	847.340	73.350	41.190	0.554	20.630	28.720	87.100	2.090	620.060
05-Feb-21	72.150	165.170	152.570	8.291	687.010	463.790	889.230	849.710	73.480	41.450	0.552	20.620	28.820	87.780	2.086	620.280
08-Feb-21	72.490	165.910	152.550	8.312	685.730	462.840	887.720	846.490	73.560	41.370	0.552	20.590	28.880	87.140	2.075	618.260
09-Feb-21	72.550	166.250	152.540	8.312	687.520	462.810	885.660	846.880	73.560	41.570	0.551	20.530	28.900	86.700	2.073	614.670
10-Feb-21	72.710	165.940	152.550	8.310	688.440	462.660	885.020	849.200	73.790	41.680	0.555	20.520	28.790	87.000	2.078	613.810
11-Feb-21	72.510	165.320	152.590	8.325	688.700	462.800	884.360	847.870	73.740	41.900	0.554	20.520	28.850	87.210	2.081	612.960
12-Feb-21	72.300	165.260	152.540	8.275	688.210	462.800	884.780	847.520	73.780	41.910	0.555	20.550	28.880	87.420	2.073	613.920
15-Feb-21	72.990	165.750	152.540	8.356	688.340	463.420	884.550	852.710	74.040	42.480	0.557	20.510	28.960	87.980	2.075	613.010
16-Feb-21	73.010	165.490	152.520	8.320	688.660	462.140	883.300	851.490	74.040	42.080	0.556	20.490	28.880	87.940	2.076	612.030
17-Feb-21	72.890	165.240	152.550	8.351	688.380	463.920	886.660	855.160	74.060	41.840	0.557	20.560	28.750	88.190	2.071	616.430
18-Feb-21	72.780	165.650	152.540	8.351	686.630	464.070	886.420	858.980	74.140	42.340	0.556	20.510	28.750	88.570	2.072	615.680
19-Feb-21	72.820	165.900	152.530	8.295	685.380	463.130	884.330	858.650	74.080	41.910	0.554	20.430	28.760	87.980	2.074	612.780
22-Feb-21	72.180	165.350	152.520	8.178	682.950	463.140	883.840	859.620	74.130	41.150	0.552	20.400	28.670	86.890	2.071	612.770
23-Feb-21	72.130	165.080	152.510	8.285	679.820	463.610	884.050	862.410	73.830	41.700	0.552	20.400	28.740	86.940	2.072	612.540
24-Feb-21	72.630	164.640	152.540	8.312	673.880	463.230	883.490	863.930	73.760	42.330	0.550	20.360	28.660	85.470	2.067	611.760
25-Feb-21	72.790	164.750	152.550	8.240	671.060	461.150	879.780	860.190	73.940	41.120	0.549	20.180	28.480	83.970	2.064	608.160
26-Feb-21	71.520	164.550	152.510	8.206	677.330	461.810	883.780	855.710	73.360	41.090	0.546	20.370	28.380	82.480	2.058	613.740
<b>Gennemsnit</b>	<b>72.378</b>	<b>165.380</b>	<b>152.550</b>	<b>8.268</b>	<b>685.020</b>	<b>463.089</b>	<b>885.374</b>	<b>852.298</b>	<b>73.723</b>	<b>41.641</b>	<b>0.553</b>	<b>20.497</b>	<b>28.745</b>	<b>86.747</b>	<b>2.076</b>	<b>614.788</b>

## Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	7.9280
Åland	EUR	Euro	743.6100
Albanien	ALL	Lek	6.0090
Algeriet	DZD	Algeriske dinarer	4.6190
Amerikansk Samoa	USD	Amerikanske dollar	613.7400
Amerikanske Jomfruøer	USD	Amerikanske dollar	613.7400
Angola	AOA	Kwanza	0.9445
Anguilla	XCD	Østcaribiske dollar	227.3100
Antigua og Barbuda	XCD	Østcaribiske dollar	227.3100
Argentina	ARS	Argentinske peso	6.8380
Armenien	AMD	Armenske dram	1.1680
Aruba	AWG	Aruba-gylden	342.8700
Aserbajdsjan	AZN	Aserbajdsjanske manat	361.2400
Bahamas	BSD	Bahamanske dollar	613.7400
Bahrain	BHD	Bahraiske dinarer	1.627.5100
Bangladesh	BDT	Taka	7.2380
Barbados	BBD	Barbadisk dollar	306.8700
Belize	BZD	Beliziske dollar	306.8700
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	613.7400
Bhutan	BTN	Ngultrum	8.3520
Bolivia	BOB	Boliviano	88.8200
Bosnien-Hercegovina	BAM	Konvertible mark	380.2100
Botswana	BWP	Pula	56.0000
Britiske Jomfruøer	USD	Amerikanske dollar	613.7400
Brunei	BND	Bruneiske dollar	461.8100
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3127
Cambodia	KHR	Riel	0.1512
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	748.4800
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8534
Christmas Island	AUD	Australske dollar	476.3500
Cocosøerne	AUD	Australske dollar	476.3500
Colombia	COP	Colombianske peso	0.1700
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	447.0600
Costa Rica	CRC	Costaricanske colón	1.0030
Cuba	CUP	Cubanske peso	25.5700
Curacao	ANG	Nederlandske Antiller-gylden	342.8700

## Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3103
Djibouti	DJF	Djiboutiske francs	3.4580
Dominica	XCD	Østcaribiske dollar	227.3100
Dominikanske Republik	DOP	Dominikanske peso	10.6100
Ecuador	USD	Amerikanske dollar	613.7400
Egypten	EGP	Egyptiske pund	39.0900
El Salvador	USD	Amerikanske dollar	613.7400
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	40.9200
Etiopien	ETB	Etiopiske birr	15.2800
Falklandsøerne	FKP	Falklandsøerne-pund	855.7100
Fiji	FJD	Fijianske dollar	306.4000
Forenede Arabiske Emirater	AED	UAE Dirham	167.0900
Fransk Guyana	EUR	Euro	743.6100
Fransk Polynesien	XPF	CFP franc	6.2310
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	11.9600
Georgien	GEL	Lari	184.7500
Ghana	GHS	Cedi	106.8800
Gibraltar	GIP	Gibraltar-pund	855.7100
Grenada	XCD	Østcaribiske dollar	227.3100
Guadeloupe	EUR	Euro	743.6100
Guam	USD	Amerikanske dollar	613.7400
Guatemala	GTQ	Quetzal	79.5500
Guernsey	GBP	Pund Sterling	855.7100
Guinea	GNF	Guineanske francs	0.0609
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	2.9510
Haiti	USD	Amerikanske dollar	613.7400
Haiti	HTG	Gourde	8.2110
Honduras	HNL	Lempira	25.5000
Hviderusland	BYN	Hviderussiske rubler	235.5900
Irak	IQD	Irakiske dinarer	0.4209
Iran	IRR	Iranske rial	0.0146
Island	ISK	Islandske króna	4.8632
Isle of Man	GBP	Pund Sterling	855.7100
Jamaica	JMD	Jamaicanske dollar	4.0690
Jersey	GBP	Pund Sterling	855.7100
Jordan	JOD	Jordanske dinar	865.6700
Kap Verde	CVE	Kapverdiske escudo	6.7490
Kasakhstan	KZT	Tenge	1.4680
Kenya	KES	Kenyanske shilling	5.5900
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	94.7500

## Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2480
Kiribati	AUD	Australske dollar	476.3500
Kuwait	KWD	Kuwaitiske dinarer	2.026.4600
Laos	LAK	Kip	0.0658
Lesotho	LSL	Loti	41.0900
Lesotho	ZAR	Rand	41.0900
Libanon	LBP	Libanesiske pund	0.4045
Liberia	LRD	Liberiansk dollar	3.6530
Libyen	LYD	Libyske dinarer	138.2700
Liechtenstein	CHF	Schweizerfranc	677.3300
Macau	MOP	Pataca	76.8300
Madagaskar	MGA	Madagaskiske ariary	0.1637
Makedonien	MKD	Denar	12.0700
Malawi	MWK	Kwacha	0.7855
Maldiverne	MVR	Rufiyaa	39.9100
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	68.6700
Marshalløerne	USD	Amerikanske dollar	613.7400
Martinique	EUR	Euro	743.6100
Mauretanien	MRU	Ouguiya	17.1400
Mauritius	MUR	Mauritiske rupee	15.4000
Mayotte	EUR	Euro	743.6100
Mikronesien	USD	Amerikanske dollar	613.7400
Moldova	MDL	Moldoviske leu	35.1200
Monaco	EUR	Euro	743.6100
Mongoliet	MNT	Tugrik	0.2157
Montenegro	EUR	Euro	743.6100
Montserrat	XCD	Østcaribiske dollar	227.3100
Mozambique	MZN	Mericat	8.2120
Myanmar	MMK	Kyat	0.4384
Namibia	ZAR	Rand	41.0900
Namibia	NAD	Namibiske dollar	41.0900
Nauru	AUD	Australske dollar	476.3500
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	342.8700
Nepal	NPR	Nepalesiske rupee	5.2200
Nicaragua	NIO	Cordoba Oro	17.5700
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.4910
Niue	NZD	New Zealand-dollar	447.0600
Nordkorea	KPW	Nordkoreanske won	4.7210
Nordmarianerne	USD	Amerikanske dollar	613.7400
Norfolk Island	AUD	Australske dollar	476.3500
Ny Kaledonien	XPF	CFP franc	6.2310

## Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,594.1900
Pakistan	PKR	Pakistanske rupee	3.8860
Palau	USD	Amerikanske dollar	613.7400
Panama	USD	Amerikanske dollar	613.7400
Panama	PAB	Balboa (møntenhed)	613.7400
Papua New Guinea	PGK	Kina	174.7900
Paraguay	PYG	Guarani	0.0927
Peru	PEN	Ny sol	168.2600
Pitcairn	NZD	New Zealand-dollar	447.0600
Puerto Rico	USD	Amerikanske dollar	613.7400
Qatar	QAR	Qatar rial	168.5300
Réunion	EUR	Euro	743.6100
Rwanda	RWF	Rwandiske francs	0.6228
Saint Kitts og Nevis	XCD	Østcaribiske dollar	227.3100
Saint Lucia	XCD	Østcaribiske dollar	227.3100
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	227.3100
Saint-Barthélemy	EUR	Euro	743.6100
Saint-Martin	EUR	Euro	743.6100
Saint-Pierre og Miquelon	EUR	Euro	743.6100
Salomonøerne	SBD	Salomonøerne-dollar	76.5200
Samoa	WST	Tala	247.4300
San Marino	EUR	Euro	743.6100
Sankt Helena	SHP	Sankt Helena-pund	855.7100
São Tomé og Príncipe	STN	Dobra	30.3700
Saudi-Arabien	SAR	Saudiarabiske riyal	163.6400
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3260
Seychellerne	SCR	Seychellisk rupee	28.8500
Sierra Leone	SLL	Leone	0.0600
Sint-Maarten	ANG	Nederlandske Antiller-gylden	342.8700
Somalia	SOS	Somaliske shilling	1.0670
Sri Lanka	LKR	Srilankanske rupee	3.1560
Sudan	SDG	Sudaniske dinarer	1.6360
Surinam	SRD	Surinam dollar	43.3600
Swaziland	SZL	Lilangeni	41.0900
Sydsudan	SSP	Sydsudanske pound	3.5010
Syrien	SYP	Syriske pund	0.4886
Tadsjikistan	TJS	Somoni	54.3600
Taiwan	TWD	Nytaiwanske dollar	22.0400
Tanzania	TZS	Tanzanisk shilling	0.2647
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	613.7400
Togo	XOF	CFA Franc BCEAO	1.1340

## Uofficielle valutakurser (vejledende - uden forpligtelse)

26-Feb-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	447.0600
Tonga	TOP	Pa'anga	271.1200
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.6600
Tunesien	TND	Tunesiske dinarer	225.9000
Turkmenistan	TMT	Manat	175.8600
Turks- og Caicosøerne	USD	Amerikanske dollar	613.7400
Tuvalu	AUD	Australske dollar	476.3500
Uganda	UGX	Ugandiske shilling	0.1675
Ukraine	UAH	Hryvnia	21.9500
Uruguay	UYU	Uruguayske peso	14.2000
Usbekistan	UZS	Usbekiske sum	0.0583
Vanuatu	VUV	Vatu	5.7140
Vatikanstaten	EUR	Euro	743.6100
Vietnam	VND	Dong	0.0267
Wallis og Futuna	XPF	CFP franc	6.2310
Yemen	YER	Yeminitiske rial	2.4310
Zambia	ZMW	Kwacha	28.1900