

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

January	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
04-Jan-21	466.470	117.780	380.300	476.100	743.790	12.590	77.970	8.279	0.044	188.480	5.874	93.540	98.420	150.880	30.590	435.550
05-Jan-21	466.980	113.550	380.320	475.320	743.850	12.610	78.180	8.283	0.044	189.370	5.891	93.780	98.400	150.890	30.270	436.700
06-Jan-21	469.700	113.700	380.310	475.230	743.950	12.550	77.760	8.246	0.043	189.300	5.855	93.310	98.400	150.330	30.470	439.300
07-Jan-21	469.940	113.920	380.370	476.910	743.940	12.620	78.220	8.271	0.044	190.620	5.852	93.910	98.330	150.170	30.640	440.040
08-Jan-21	472.390	113.140	380.260	478.300	743.730	12.630	78.300	8.288	0.043	190.790	5.846	93.810	98.240	150.570	30.400	440.870
11-Jan-21	471.220	111.450	380.260	478.410	743.710	12.710	78.820	8.329	0.043	192.230	5.868	94.410	98.130	150.860	30.280	439.700
12-Jan-21	472.940	111.990	380.340	480.090	743.880	12.740	78.900	8.354	0.043	193.660	5.871	94.620	98.120	150.810	30.660	439.330
13-Jan-21	472.780	114.730	380.360	480.240	743.920	12.710	78.810	8.354	0.044	194.640	5.883	94.510	98.140	151.130	30.830	438.860
14-Jan-21	475.570	116.310	380.360	483.530	743.880	12.760	79.100	8.396	0.044	194.880	5.892	94.820	98.290	151.950	30.940	441.380
15-Jan-21	474.370	116.580	380.330	482.800	743.950	12.770	79.150	8.400	0.044	188.090	5.917	94.800	98.480	152.050	30.940	440.230
18-Jan-21	473.270	116.430	380.430	482.710	743.930	12.840	79.590	8.421	0.044	190.760	5.946	95.030	98.490	152.290	31.010	438.310
19-Jan-21	473.240	116.560	380.360	481.980	743.920	12.760	79.140	8.384	0.044	189.280	5.898	94.550	98.330	151.480	31.290	437.170
20-Jan-21	474.920	115.590	380.280	483.620	743.780	12.790	79.320	8.418	0.044	188.940	5.921	95.050	98.340	152.000	31.300	438.500
21-Jan-21	476.140	116.390	380.370	485.150	743.950	12.750	79.030	8.392	0.044	186.970	5.922	94.770	98.340	152.010	31.210	441.620
22-Jan-21	471.670	112.990	380.430	481.420	744.060	12.720	78.910	8.383	0.044	186.510	5.895	94.430	98.340	151.300	30.710	438.970
25-Jan-21	472.910	111.910	380.410	481.160	744.060	12.740	78.990	8.394	0.044	187.340	5.900	94.550	98.330	151.390	30.630	441.290
26-Jan-21	473.540	113.150	380.350	481.640	743.900	12.740	79.010	8.397	0.044	187.470	5.904	94.580	98.350	151.280	30.570	442.820
27-Jan-21	472.600	114.310	380.310	481.450	743.780	12.780	79.250	8.425	0.044	188.160	5.915	95.000	98.410	151.860	30.470	442.030
28-Jan-21	467.400	113.060	380.220	477.860	743.680	12.770	79.280	8.414	0.044	186.730	5.889	94.900	98.300	151.930	30.120	437.280
29-Jan-21	469.510	111.990	380.310	478.570	743.700	12.750	79.060	8.402	0.044	186.900	5.858	94.880	98.310	151.630	30.290	440.580
Gennemsnit	471.878	114.277	380.334	480.125	743.868	12.717	78.840	8.362	0.044	189.556	5.890	94.463	98.325	151.341	30.681	439.527

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

January	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
04-Jan-21	71.100	163.570	152.710	8.223	688.030	458.920	875.970	825.420	73.790	41.450	0.559	20.230	28.450	82.060	2.059	604.510
05-Jan-21	71.080	163.550	152.680	8.102	688.650	459.650	877.280	823.430	73.940	40.370	0.557	20.240	28.370	81.960	2.065	606.110
06-Jan-21	71.620	164.690	152.740	8.177	687.510	457.770	874.360	820.730	73.900	40.130	0.555	20.180	28.480	82.190	2.078	602.900
07-Jan-21	71.890	165.300	152.740	8.156	686.410	457.990	877.020	824.900	73.910	39.660	0.558	20.210	28.450	82.760	2.078	606.400
08-Jan-21	72.380	164.890	152.690	8.196	686.890	458.410	877.400	825.670	74.050	39.750	0.557	20.190	28.420	82.590	2.069	607.100
11-Jan-21	71.810	164.250	152.690	8.193	686.140	459.630	880.340	824.100	73.870	39.550	0.557	20.290	28.350	82.110	2.062	611.300
12-Jan-21	71.760	164.450	152.710	8.265	687.760	460.850	881.950	832.130	73.800	39.760	0.556	20.330	28.410	81.730	2.068	611.920
13-Jan-21	72.020	164.320	152.670	8.281	688.020	460.920	881.680	835.630	73.360	39.920	0.558	20.330	28.430	82.190	2.066	611.100
14-Jan-21	72.210	163.990	152.630	8.349	688.400	462.120	883.420	836.240	73.570	40.450	0.559	20.440	28.400	83.120	2.068	613.280
15-Jan-21	72.120	163.970	152.660	8.353	690.990	461.940	883.870	836.090	73.450	40.280	0.558	20.430	28.440	82.670	2.067	613.740
18-Jan-21	71.610	163.880	152.630	8.299	692.320	462.950	886.210	835.080	73.260	40.220	0.559	20.480	28.410	82.270	2.065	617.090
19-Jan-21	71.940	164.020	152.610	8.323	690.860	461.740	883.300	834.870	73.710	41.090	0.556	20.420	28.440	82.410	2.074	613.490
20-Jan-21	72.060	164.130	152.590	8.355	690.350	463.400	885.080	840.380	73.360	41.070	0.559	20.500	28.470	82.510	2.081	614.820
21-Jan-21	72.560	164.300	152.640	8.299	690.920	463.070	883.660	839.910	73.740	41.320	0.558	20.470	28.510	83.050	2.082	612.610
22-Jan-21	72.020	163.840	152.650	8.162	690.570	460.580	881.850	835.510	73.820	40.480	0.555	20.390	28.450	82.500	2.080	611.720
25-Jan-21	71.950	163.800	152.650	8.116	690.570	461.420	882.580	837.480	73.940	40.250	0.556	20.420	28.530	82.850	2.084	612.290
26-Jan-21	71.780	163.620	152.590	8.158	689.400	462.090	883.020	838.810	73.880	40.410	0.554	20.420	28.550	83.360	2.075	612.470
27-Jan-21	71.170	163.450	152.550	8.110	691.110	462.680	884.600	841.760	73.550	40.370	0.556	20.490	28.600	83.190	2.063	614.360
28-Jan-21	70.840	163.560	152.530	8.050	689.830	461.250	884.220	839.030	73.380	40.340	0.549	20.460	28.480	83.220	2.064	614.630
29-Jan-21	71.770	164.190	152.570	8.074	689.380	461.180	883.360	841.290	73.490	40.600	0.548	20.480	28.580	83.910	2.076	612.980
Gennemsnit	71.785	164.089	152.647	8.212	689.206	460.928	881.559	833.423	73.689	40.374	0.556	20.370	28.461	82.633	2.071	611.241

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	7.9450
Åland	EUR	Euro	743.7000
Albanien	ALL	Lek	6.0160
Algeriet	DZD	Algeriske dinarer	4.6060
Amerikansk Samoa	USD	Amerikanske dollar	612.9800
Amerikanske Jomfruøer	USD	Amerikanske dollar	612.9800
Angola	AOA	Kwanza	0.9349
Anguilla	XCD	Østcaribiske dollar	227.0300
Antigua og Barbuda	XCD	Østcaribiske dollar	227.0300
Argentina	ARS	Argentinske peso	7.0250
Armenien	AMD	Armenske dram	1.1850
Aruba	AWG	Aruba-gylden	342.4500
Aserbajdsjan	AZN	Aserbajdsjanske manat	360.7900
Bahamas	BSD	Bahamanske dollar	612.9800
Bahrain	BHD	Bahraiske dinarer	1.625.7500
Bangladesh	BDT	Taka	7.2350
Barbados	BBD	Barbadisk dollar	306.4900
Belize	BZD	Beliziske dollar	306.4900
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	612.9800
Bhutan	BTN	Ngultrum	8.4020
Bolivia	BOB	Boliviano	88.7100
Bosnien-Hercegovina	BAM	Konvertible mark	380.2500
Botswana	BWP	Pula	55.8100
Britiske Jomfruøer	USD	Amerikanske dollar	612.9800
Brunei	BND	Bruneiske dollar	461.1800
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3142
Cambodia	KHR	Riel	0.1515
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	747.5100
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8321
Christmas Island	AUD	Australske dollar	469.5100
Cocosøerne	AUD	Australske dollar	469.5100
Colombia	COP	Colombianske peso	0.1722
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	440.5800
Costa Rica	CRC	Costaricanske colón	1.0000
Cuba	CUP	Cubanske peso	25.5400
Curacao	ANG	Nederlandske Antiller-gylden	342.4500

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3110
Djibouti	DJF	Djiboutiske francs	3.4530
Dominica	XCD	Østcaribiske dollar	227.0300
Dominikanske Republik	DOP	Dominikanske peso	10.5900
Ecuador	USD	Amerikanske dollar	612.9800
Egypten	EGP	Egyptiske pund	39.0200
El Salvador	USD	Amerikanske dollar	612.9800
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	40.8700
Etiopien	ETB	Etiopiske birr	15.4800
Falklandsøerne	FKP	Falklandsøerne-pund	841.2900
Fiji	FJD	Fijianske dollar	300.6600
Forenede Arabiske Emirater	AED	UAE Dirham	166.8800
Fransk Guyana	EUR	Euro	743.7000
Fransk Polynesien	XPF	CFP franc	6.2320
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	11.8400
Georgien	GEL	Lari	186.0300
Ghana	GHS	Cedi	105.4100
Gibraltar	GIP	Gibraltar-pund	841.2900
Grenada	XCD	Østcaribiske dollar	227.0300
Guadeloupe	EUR	Euro	743.7000
Guam	USD	Amerikanske dollar	612.9800
Guatemala	GTQ	Quetzal	78.7700
Guernsey	GBP	Pund Sterling	841.2900
Guinea	GNF	Guineanske francs	0.0600
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	2.9600
Haiti	USD	Amerikanske dollar	612.9800
Haiti	HTG	Gourde	8.4640
Honduras	HNL	Lempira	25.4500
Hviderusland	BYN	Hviderussiske rubler	233.9600
Irak	IQD	Irakiske dinarer	0.4201
Iran	IRR	Iranske rial	0.0146
Island	ISK	Islandske króna	4.7649
Isle of Man	GBP	Pund Sterling	841.2900
Jamaica	JMD	Jamaicanske dollar	4.1400
Jersey	GBP	Pund Sterling	841.2900
Jordan	JOD	Jordanske dinar	864.5700
Kap Verde	CVE	Kapverdiske escudo	6.7550
Kasakhstan	KZT	Tenge	1.4460
Kenya	KES	Kenyanske shilling	5.5650
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	95.0100

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2290
Kiribati	AUD	Australske dollar	469.5100
Kuwait	KWD	Kuwaitiske dinarer	2.024.5000
Laos	LAK	Kip	0.0659
Lesotho	LSL	Loti	40.6000
Lesotho	ZAR	Rand	40.6000
Libanon	LBP	Libanesiske pund	0.4039
Liberia	LRD	Liberiansk dollar	3.6820
Libyen	LYD	Libyske dinarer	137.5100
Liechtenstein	CHF	Schweizerfranc	689.3800
Macau	MOP	Pataca	76.7600
Madagaskar	MGA	Madagaskiske ariary	0.1609
Makedonien	MKD	Denar	12.0800
Malawi	MWK	Kwacha	0.7948
Maldiverne	MVR	Rufiyaa	39.9300
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	68.4500
Marshalløerne	USD	Amerikanske dollar	612.9800
Martinique	EUR	Euro	743.7000
Mauretanien	MRU	Ouguiya	17.0000
Mauritius	MUR	Mauritiske rupee	15.4800
Mayotte	EUR	Euro	743.7000
Mikronesien	USD	Amerikanske dollar	612.9800
Moldova	MDL	Moldoviske leu	35.3900
Monaco	EUR	Euro	743.7000
Mongoliet	MNT	Tugrik	0.2147
Montenegro	EUR	Euro	743.7000
Montserrat	XCD	Østcaribiske dollar	227.0300
Mozambique	MZN	Mercial	8.1460
Myanmar	MMK	Kyat	0.4619
Namibia	ZAR	Rand	40.6000
Namibia	NAD	Namibiske dollar	40.6000
Nauru	AUD	Australske dollar	469.5100
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	342.4500
Nepal	NPR	Nepalesiske rupee	5.2510
Nicaragua	NIO	Cordoba Oro	17.5700
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.5530
Niue	NZD	New Zealand-dollar	440.5800
Nordkorea	KPW	Nordkoreanske won	4.7150
Nordmarianerne	USD	Amerikanske dollar	612.9800
Norfolk Island	AUD	Australske dollar	469.5100
Ny Kaledonien	XPF	CFP franc	6.2320

Uofficielle valutakurser (vejledende - uden forpligtelse)

29-Jan-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,591.9900
Pakistan	PKR	Pakistanske rupee	3.8280
Palau	USD	Amerikanske dollar	612.9800
Panama	USD	Amerikanske dollar	612.9800
Panama	PAB	Balboa (møntenhed)	612.9800
Papua New Guinea	PGK	Kina	174.5400
Paraguay	PYG	Guarani	0.0881
Peru	PEN	Ny sol	168.4400
Pitcairn	NZD	New Zealand-dollar	440.5800
Puerto Rico	USD	Amerikanske dollar	612.9800
Qatar	QAR	Qatar rial	168.3600
Réunion	EUR	Euro	743.7000
Rwanda	RWF	Rwandiske francs	0.6232
Saint Kitts og Nevis	XCD	Østcaribiske dollar	227.0300
Saint Lucia	XCD	Østcaribiske dollar	227.0300
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	227.0300
Saint-Barthélemy	EUR	Euro	743.7000
Saint-Martin	EUR	Euro	743.7000
Saint-Pierre og Miquelon	EUR	Euro	743.7000
Salomonøerne	SBD	Salomonøerne-dollar	76.3100
Samoa	WST	Tala	243.3300
San Marino	EUR	Euro	743.7000
Sankt Helena	SHP	Sankt Helena-pund	841.2900
São Tomé og Príncipe	STN	Dobra	30.4000
Saudi-Arabien	SAR	Saudiarabiske riyal	163.4200
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3260
Seychellerne	SCR	Seychellisk rupee	28.8800
Sierra Leone	SLL	Leone	0.0597
Sint-Maarten	ANG	Nederlandske Antiller-gylden	342.4500
Somalia	SOS	Somaliske shilling	1.0660
Sri Lanka	LKR	Srilankanske rupee	3.2160
Sudan	SDG	Sudaniske dinarer	11.1500
Surinam	SRD	Surinam dollar	43.3100
Swaziland	SZL	Lilangeni	40.6000
Sydsudan	SSP	Sydsudanske pound	3.5030
Syrien	SYP	Syriske pund	0.4880
Tadsjikistan	TJS	Somoni	54.2900
Taiwan	TWD	Nytaiwanske dollar	21.8900
Tanzania	TZS	Tanzanisk shilling	0.2643
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	612.9800
Togo	XOF	CFA Franc BCEAO	1.1340

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Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	440.5800
Tonga	TOP	Pa'anga	267.5600
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.4100
Tunesien	TND	Tunesiske dinarer	226.8200
Turkmenistan	TMT	Manat	175.6400
Turks- og Caicosøerne	USD	Amerikanske dollar	612.9800
Tuvalu	AUD	Australske dollar	469.5100
Uganda	UGX	Ugandiske shilling	0.1663
Ukraine	UAH	Hryvnia	21.7900
Uruguay	UYU	Uruguayske peso	14.4800
Usbekistan	UZS	Usbekiske sum	0.0583
Vanuatu	VUV	Vatu	5.6230
Vatikanstaten	EUR	Euro	743.7000
Venezuela	VES	Bolivar	0.0006
Vietnam	VND	Dong	0.0266
Wallis og Futuna	XPF	CFP franc	6.2320
Yemen	YER	Yeminitiske rial	2.4320
Zambia	ZMW	Kwacha	28.6400