

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

June	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-Jun-21	470.860	117.060	380.230	505.650	743.660	12.740	78.420	8.346	0.043	187.770	5.550	95.420	99.030	147.430	30.600	441.680
02-Jun-21	472.070	118.370	380.220	505.690	743.650	12.770	78.680	8.353	0.043	187.640	5.561	95.600	99.090	148.010	30.560	441.380
03-Jun-21	470.960	120.200	380.210	505.680	743.650	12.760	78.640	8.368	0.043	187.810	5.557	95.430	99.080	147.990	30.600	439.870
04-Jun-21	470.650	120.080	380.230	506.420	743.680	12.860	79.130	8.409	0.043	188.520	5.576	95.780	99.100	148.710	30.420	439.160
07-Jun-21	474.400	121.370	380.240	506.450	743.700	12.830	78.800	8.397	0.043	188.120	5.593	95.580	99.140	148.090	30.960	441.850
08-Jun-21	473.200	121.200	380.190	505.600	743.640	12.800	78.690	8.376	0.043	188.270	5.580	95.440	99.170	148.180	30.910	440.440
09-Jun-21	472.710	121.380	380.220	504.880	743.660	12.770	78.600	8.356	0.043	188.000	5.575	95.410	99.150	148.100	31.070	439.410
10-Jun-21	472.610	120.610	380.190	504.170	743.650	12.790	78.720	8.361	0.043	188.340	5.576	95.580	99.170	148.240	30.950	438.910
11-Jun-21	474.030	121.100	380.200	506.290	743.620	12.850	78.990	8.389	0.043	188.730	5.594	95.920	99.260	149.210	31.110	439.260
14-Jun-21	473.470	120.150	380.190	504.460	743.610	12.810	79.070	8.375	0.043	189.110	5.591	96.030	99.280	149.130	30.840	438.290
15-Jun-21	472.410	121.070	380.210	503.790	743.620	12.790	79.130	8.378	0.043	189.390	5.578	95.930	99.300	149.190	30.730	437.640
16-Jun-21	472.970	121.590	380.220	503.880	743.660	12.770	79.070	8.370	0.043	189.480	5.583	95.940	99.180	149.060	30.700	438.500
17-Jun-21	471.410	123.050	380.260	505.200	743.700	12.880	80.240	8.412	0.043	191.060	5.628	96.920	99.200	150.510	30.320	436.670
18-Jun-21	470.020	124.820	380.210	505.070	743.640	12.890	80.410	8.453	0.043	191.020	5.669	96.930	99.130	150.840	30.630	435.940
21-Jun-21	470.020	123.140	380.190	503.430	743.640	12.840	80.520	8.436	0.043	191.480	5.678	96.620	99.140	150.740	30.370	435.950
22-Jun-21	469.960	124.670	380.190	504.850	743.600	12.840	80.500	8.406	0.043	191.710	5.656	96.570	99.130	150.220	30.370	436.920
23-Jun-21	471.680	125.480	380.190	507.150	743.610	12.760	80.180	8.383	0.043	191.290	5.617	96.080	99.130	149.620	30.700	438.970
24-Jun-21	472.140	125.630	380.220	506.660	743.620	12.780	80.240	8.401	0.043	191.490	5.623	96.240	99.150	149.680	31.000	440.040
25-Jun-21	472.890	126.840	380.220	505.970	743.620	12.850	80.240	8.394	0.043	191.800	5.625	96.480	99.180	149.850	31.420	440.360
28-Jun-21	472.190	126.580	380.230	506.470	743.680	12.840	80.460	8.419	0.043	191.530	5.630	96.740	99.170	150.660	31.420	439.420
29-Jun-21	470.080	126.520	380.210	504.990	743.630	12.890	80.550	8.425	0.043	191.780	5.654	96.850	99.210	150.640	31.460	436.870
30-Jun-21	469.200	126.110	380.190	504.880	743.620	12.810	80.500	8.411	0.043	191.820	5.656	96.760	99.250	150.600	31.510	437.070
Gennemsnit	471.815	122.592	380.212	505.347	743.644	12.815	79.535	8.392	0.043	189.825	5.607	96.102	99.165	149.305	30.848	438.845

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

June	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-Jun-21	73.650	166.610	151.180	8.274	677.070	459.990	879.130	862.210	73.700	44.180	0.550	19.540	29.210	71.360	2.149	608.460
02-Jun-21	73.340	166.490	151.110	8.309	677.330	461.120	880.840	863.350	73.710	44.450	0.548	19.600	29.200	71.140	2.148	610.520
03-Jun-21	73.240	167.010	151.080	8.334	678.420	460.640	880.580	865.310	73.540	45.040	0.548	19.580	29.220	70.520	2.149	610.100
04-Jun-21	73.240	166.310	151.060	8.383	678.970	462.110	883.550	867.470	73.610	44.950	0.550	19.630	29.230	70.710	2.146	613.880
07-Jun-21	74.050	166.540	151.050	8.397	680.140	462.140	882.040	866.470	73.970	45.440	0.549	19.600	29.280	70.920	2.150	611.340
08-Jun-21	74.010	166.350	151.020	8.420	681.330	461.380	881.030	863.840	73.800	45.130	0.548	19.560	29.280	71.040	2.138	610.560
09-Jun-21	74.000	166.870	151.010	8.459	681.100	460.910	880.540	864.420	73.900	45.010	0.547	19.570	29.310	71.090	2.142	609.780
10-Jun-21	73.500	165.920	151.090	8.459	681.490	461.020	881.040	861.200	73.840	44.780	0.547	19.590	29.270	71.860	2.149	610.820
11-Jun-21	73.760	166.360	151.210	8.541	683.190	462.880	883.310	867.440	73.860	45.150	0.552	19.730	29.350	73.040	2.148	612.960
14-Jun-21	73.800	164.800	151.160	8.494	683.080	462.580	883.350	865.460	73.660	44.500	0.550	19.720	29.260	73.390	2.122	613.690
15-Jun-21	73.840	164.340	151.020	8.523	682.250	462.890	883.470	862.510	73.750	44.530	0.550	19.710	29.220	71.760	2.112	614.230
16-Jun-21	73.480	164.630	151.020	8.521	682.280	462.770	883.570	866.430	73.420	44.620	0.549	19.690	29.200	71.850	2.114	613.750
17-Jun-21	72.920	163.730	151.010	8.597	680.670	464.810	890.610	869.160	72.970	44.160	0.551	19.840	29.150	72.100	2.099	623.100
18-Jun-21	72.480	163.470	150.970	8.638	679.530	465.340	891.820	867.220	72.720	44.250	0.551	19.850	29.140	71.930	2.094	624.330
21-Jun-21	72.410	164.050	151.030	8.539	678.880	465.040	892.140	867.470	72.770	43.900	0.551	19.780	29.090	71.130	2.100	625.200
22-Jun-21	72.800	164.110	150.970	8.539	679.490	464.470	891.870	869.040	73.220	43.600	0.552	19.690	29.120	71.890	2.096	625.160
23-Jun-21	73.070	164.400	150.950	8.571	678.230	463.010	889.650	869.970	73.410	43.910	0.547	19.540	29.250	72.030	2.131	622.660
24-Jun-21	73.160	164.300	151.030	8.619	677.870	463.630	889.760	865.930	73.550	43.790	0.549	19.550	29.260	71.690	2.122	623.030
25-Jun-21	73.380	164.770	150.940	8.632	678.730	463.990	889.760	865.480	73.540	44.170	0.552	19.600	29.170	71.620	2.111	622.770
28-Jun-21	73.090	164.890	150.950	8.649	678.080	464.550	891.280	867.620	73.460	43.790	0.553	19.550	29.140	71.470	2.113	624.630
29-Jun-21	72.950	164.510	150.910	8.595	678.240	465.060	891.850	864.780	73.240	43.550	0.554	19.520	29.190	71.800	2.117	625.390
30-Jun-21	73.150	164.600	150.900	8.572	677.430	465.240	892.000	866.990	73.520	43.730	0.555	19.510	29.170	72.030	2.115	625.200
Gennemsnit	73.333	165.230	151.030	8.503	679.718	462.980	886.054	865.899	73.507	44.392	0.550	19.634	29.214	71.653	2.126	617.344

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	7.8990
Åland	EUR	Euro	743.6200
Albanien	ALL	Lek	6.0610
Algeriet	DZD	Algeriske dinarer	4.6600
Amerikansk Samoa	USD	Amerikanske dollar	625.2000
Amerikanske Jomfruøer	USD	Amerikanske dollar	625.2000
Angola	AOA	Kwanza	0.9554
Anguilla	XCD	Østcaribiske dollar	231.5500
Antigua og Barbuda	XCD	Østcaribiske dollar	231.5500
Argentina	ARS	Argentinske peso	6.5380
Armenien	AMD	Armenske dram	1.2650
Aruba	AWG	Aruba-gylden	349.2800
Aserbajdsjan	AZN	Aserbajdsjanske manat	367.9800
Bahamas	BSD	Bahamanske dollar	625.2000
Bahrain	BHD	Bahrainske dinarer	1,658.3700
Bangladesh	BDT	Taka	7.3750
Barbados	BBD	Barbadisk dollar	312.6000
Belize	BZD	Beliziske dollar	312.6000
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	625.2000
Bhutan	BTN	Ngultrum	8.4110
Bolivia	BOB	Boliviano	90.4800
Bosnien-Hercegovina	BAM	Konvertible mark	380.2100
Botswana	BWP	Pula	57.2700
Britiske Jomfruøer	USD	Amerikanske dollar	625.2000
Brunei	BND	Bruneiske dollar	465.2400
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3160
Cambodia	KHR	Riel	0.1539
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	762.4500
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8634
Christmas Island	AUD	Australske dollar	469.2000
Cocosøerne	AUD	Australske dollar	469.2000
Colombia	COP	Colombianske peso	0.1659
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	437.0700
Costa Rica	CRC	Costaricanske colón	1.0110
Cuba	CUP	Cubanske peso	26.0500
Curaçao	ANG	Nederlandske Antiller-gylden	349.2800

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3131
Djibouti	DJF	Djiboutiske francs	3.5220
Dominica	XCD	Østcaribiske dollar	231.5500
Dominikanske Republik	DOP	Dominikanske peso	10.9600
Ecuador	USD	Amerikanske dollar	625.2000
Egypten	EGP	Egyptiske pund	39.8700
El Salvador	USD	Amerikanske dollar	625.2000
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	41.6800
Etiopien	ETB	Etiopiske birr	14.2600
Falklandsøerne	FKP	Falklandsøerne-pund	866.9900
Fiji	FJD	Fijianske dollar	302.1500
Forenede Arabiske Emirater	AED	UAE Dirham	170.2100
Fransk Guyana	EUR	Euro	743.6200
Fransk Polynesien	XPF	CFP franc	6.2310
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	12.2300
Georgien	GEL	Lari	197.2200
Ghana	GHS	Cedi	106.1500
Gibraltar	GIP	Gibraltar-pund	866.9900
Grenada	XCD	Østcaribiske dollar	231.5500
Guadeloupe	EUR	Euro	743.6200
Guam	USD	Amerikanske dollar	625.2000
Guatemala	GTQ	Quetzal	80.7300
Guernsey	GBP	Pund Sterling	866.9900
Guinea	GNF	Guineanske francs	0.0637
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	3.0100
Haiti	USD	Amerikanske dollar	625.2000
Haiti	HTG	Gourde	6.8700
Honduras	HNL	Lempira	26.1800
Hviderusland	BYN	Hviderussiske rubler	247.1500
Irak	IQD	Irakiske dinarer	0.4288
Iran	IRR	Iranske rial	0.0149
Island	ISK	Islandske króna	5.0757
Isle of Man	GBP	Pund Sterling	866.9900
Jamaica	JMD	Jamaicanske dollar	4.1740
Jersey	GBP	Pund Sterling	866.9900
Jordan	JOD	Jordanske dinar	881.8400
Kap Verde	CVE	Kapverdiske escudo	6.7390
Kasakhstan	KZT	Tenge	1.4650
Kenya	KES	Kenyanske shilling	5.7940
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	96.7500

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.3810
Kiribati	AUD	Australske dollar	469.2000
Kuwait	KWD	Kuwaitiske dinarer	2,076.2700
Laos	LAK	Kip	0.0662
Lesotho	LSL	Loti	43.7300
Lesotho	ZAR	Rand	43.7300
Libanon	LBP	Libanesiske pund	0.4120
Liberia	LRD	Liberiansk dollar	3.6670
Libyen	LYD	Libyske dinarer	139.1600
Liechtenstein	CHF	Schweizerfranc	677.4300
Macau	MOP	Pataca	78.1600
Madagaskar	MGA	Madagaskiske ariary	0.1658
Makedonien	MKD	Denar	12.0800
Malawi	MWK	Kwacha	0.7768
Maldiverne	MVR	Rufiyaa	40.8100
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	70.1400
Marshalløerne	USD	Amerikanske dollar	625.2000
Martinique	EUR	Euro	743.6200
Mauretanien	MRU	Ouguiya	17.3800
Mauritius	MUR	Mauritiske rupee	14.6100
Mayotte	EUR	Euro	743.6200
Mikronesien	USD	Amerikanske dollar	625.2000
Moldova	MDL	Moldoviske leu	34.7200
Monaco	EUR	Euro	743.6200
Mongoliet	MNT	Tugrik	0.2188
Montenegro	EUR	Euro	743.6200
Montserrat	XCD	Østcaribiske dollar	231.5500
Mozambique	MZN	Merical	9.7890
Myanmar	MMK	Kyat	0.3808
Namibia	ZAR	Rand	43.7300
Namibia	NAD	Namibiske dollar	43.7300
Nauru	AUD	Australske dollar	469.2000
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	349.2800
Nepal	NPR	Nepalesiske rupee	5.2570
Nicaragua	NIO	Cordoba Oro	17.7800
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.5250
Niue	NZD	New Zealand-dollar	437.0700
Nordkorea	KPW	Nordkoreanske won	4.8090
Nordmarianerne	USD	Amerikanske dollar	625.2000
Norfolk Island	AUD	Australske dollar	469.2000
Ny Kaledonien	XPF	CFP franc	6.2310

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,623.7900
Pakistan	PKR	Pakistanske rupee	3.9670
Palau	USD	Amerikanske dollar	625.2000
Panama	USD	Amerikanske dollar	625.2000
Panama	PAB	Balboa (møntenhed)	625.2000
Papua New Guinea	PGK	Kina	178.0600
Paraguay	PYG	Guarani	0.0927
Peru	PEN	Ny sol	160.9100
Pitcairn	NZD	New Zealand-dollar	437.0700
Puerto Rico	USD	Amerikanske dollar	625.2000
Qatar	QAR	Qatar rial	171.7100
Réunion	EUR	Euro	743.6200
Rwanda	RWF	Rwandiske francs	0.6279
Saint Kitts og Nevis	XCD	Østcaribiske dollar	231.5500
Saint Lucia	XCD	Østcaribiske dollar	231.5500
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	231.5500
Saint-Barthélemy	EUR	Euro	743.6200
Saint-Martin	EUR	Euro	743.6200
Saint-Pierre og Miquelon	EUR	Euro	743.6200
Salomonøerne	SBD	Salomonøerne-dollar	78.1400
Samoa	WST	Tala	245.2300
San Marino	EUR	Euro	743.6200
Sankt Helena	SHP	Sankt Helena-pund	866.9900
São Tomé og Príncipe	STN	Dobra	30.3300
Saudi-Arabien	SAR	Saudiarabiske riyal	166.7000
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3230
Seychellerne	SCR	Seychellisk rupee	39.4000
Sierra Leone	SLL	Leone	0.0609
Sint-Maarten	ANG	Nederlandske Antiller-gylden	349.2800
Somalia	SOS	Somaliske shilling	1.0870
Sri Lanka	LKR	Srilankanske rupee	3.1340
Sudan	SDG	Sudaniske dinarer	1.3860
Surinam	SRD	Surinam dollar	29.9100
Swaziland	SZL	Lilangeni	43.7300
Sydsudan	SSP	Sydsudanske pound	3.5660
Syrien	SYP	Syriske pund	0.2491
Tadsjikistan	TJS	Somoni	55.2800
Taiwan	TWD	Nytaiwanske dollar	22.4400
Tanzania	TZS	Tanzanisk shilling	0.2696
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	625.2000
Togo	XOF	CFA Franc BCEAO	1.1340

Uofficielle valutakurser (vejledende - uden forpligtelse)

30-Jun-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	437.0700
Tonga	TOP	Pa'anga	280.3700
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	92.6600
Tunesien	TND	Tunesiske dinarer	225.0100
Turkmenistan	TMT	Manat	179.1400
Turks- og Caicosøerne	USD	Amerikanske dollar	625.2000
Tuvalu	AUD	Australske dollar	469.2000
Uganda	UGX	Ugandiske shilling	0.1757
Ukraine	UAH	Hryvnia	22.9200
Uruguay	UYU	Uruguayske peso	14.3800
Usbekistan	UZS	Usbekiske sum	0.0590
Vanuatu	VUV	Vatu	5.6490
Vatikanstaten	EUR	Euro	743.6200
Venezuela	VES	Bolivar	0.0006
Vietnam	VND	Dong	0.0272
Wallis og Futuna	XPF	CFP franc	6.2310
Yemen	YER	Yeminitiske rial	2.4830
Zambia	ZMW	Kwacha	27.6200