

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

May	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
03-May-21	477.440	114.060	379.330	502.220	743.640	12.850	79.470	8.351	0.043	190.230	5.638	95.380	98.580	150.400	30.460	442.930
04-May-21	476.790	113.310	380.180	501.530	743.600	12.880	79.640	8.376	0.043	190.110	5.661	95.600	98.610	150.050	30.530	440.910
05-May-21	479.040	113.980	380.210	504.560	743.600	12.890	79.700	8.377	0.043	189.430	5.663	95.680	98.720	150.380	30.630	445.170
06-May-21	478.450	115.380	380.190	503.930	743.600	12.870	79.420	8.364	0.043	189.240	5.652	95.300	98.750	149.680	30.490	445.080
07-May-21	479.030	116.540	380.170	505.950	743.600	12.870	79.350	8.384	0.043	188.570	5.642	95.420	98.670	149.880	30.700	444.440
10-May-21	481.830	116.620	380.210	504.640	743.610	12.770	78.720	8.334	0.043	188.240	5.619	95.250	98.640	148.840	30.680	445.890
11-May-21	479.660	116.870	380.200	504.840	743.600	12.780	78.680	8.333	0.043	186.290	5.628	95.100	98.630	148.400	30.800	444.950
12-May-21	478.920	117.230	380.190	507.660	743.600	12.830	79.010	8.357	0.043	187.120	5.642	95.250	98.790	148.740	30.730	443.860
17-May-21	473.920	115.770	380.250	504.770	743.630	12.790	78.810	8.361	0.043	186.370	5.606	95.030	98.930	148.200	30.720	440.360
18-May-21	474.790	115.820	380.210	505.720	743.640	12.730	78.380	8.333	0.043	186.000	5.588	94.740	98.880	147.500	30.810	441.800
19-May-21	471.660	115.200	380.180	504.150	743.600	12.720	78.470	8.326	0.043	186.720	5.580	94.630	99.030	147.230	30.610	437.830
20-May-21	472.810	114.960	380.200	503.340	743.640	12.710	78.520	8.336	0.042	186.730	5.596	94.700	99.010	147.010	30.640	437.860
21-May-21	473.910	115.410	380.210	506.480	743.620	12.720	78.560	8.375	0.043	187.510	5.605	94.800	99.010	147.300	30.610	439.790
25-May-21	471.260	114.400	380.210	504.250	743.600	12.600	78.160	8.337	0.042	187.250	5.573	94.690	98.970	146.460	30.610	439.490
26-May-21	472.610	114.280	380.200	503.130	743.610	12.630	78.360	8.358	0.043	187.240	5.585	95.130	98.980	146.830	30.610	444.380
27-May-21	472.540	114.960	380.190	504.330	743.630	12.690	78.540	8.398	0.043	187.730	5.581	95.610	98.910	147.270	30.690	445.100
28-May-21	470.790	116.430	380.210	505.180	743.660	12.800	78.820	8.445	0.043	188.120	5.560	96.110	98.890	148.010	30.510	442.100
31-May-21	471.470	116.580	380.220	505.080	743.660	12.780	78.550	8.394	0.043	187.760	5.558	95.840	99.060	147.790	30.590	442.650
Gennemsnit	475.384	115.433	380.153	504.542	743.619	12.773	78.842	8.363	0.043	187.814	5.610	95.237	98.837	148.332	30.634	442.477

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

May	Norge	Polen	Rumænen	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
03-May-21	74.280	163.440	150.950	8.189	675.020	463.530	884.750	856.180	73.020	42.770	0.549	19.820	28.860	74.300	2.066	617.280
04-May-21	74.350	163.160	150.920	8.250	677.020	462.880	886.030	857.620	73.150	42.680	0.551	19.870	28.780	74.310	2.065	618.660
05-May-21	74.470	162.470	150.910	8.277	678.030	463.630	886.820	861.240	72.920	42.940	0.552	19.910	28.810	74.120	2.067	619.200
06-May-21	74.010	162.030	150.940	8.278	679.150	462.220	884.970	858.760	72.980	43.260	0.548	19.740	28.780	74.290	2.075	616.970
07-May-21	74.340	162.440	150.950	8.315	678.340	462.840	884.550	856.630	73.450	43.260	0.550	19.770	28.960	74.260	2.077	616.300
10-May-21	74.420	162.680	150.990	8.267	679.840	461.590	881.730	862.600	73.480	43.520	0.549	19.670	29.050	74.010	2.081	611.340
11-May-21	74.120	163.450	150.920	8.262	677.630	461.190	881.670	864.550	73.510	43.790	0.546	19.650	29.080	73.760	2.075	611.160
12-May-21	74.190	163.660	150.940	8.276	678.070	461.860	883.610	867.020	73.600	43.910	0.546	19.650	29.150	73.380	2.081	613.610
17-May-21	73.890	163.740	150.950	8.264	678.990	457.970	881.650	862.630	73.230	43.170	0.539	19.470	29.160	73.160	2.108	612.170
18-May-21	74.180	164.370	150.930	8.256	678.280	457.760	879.360	864.490	73.320	43.500	0.538	19.350	29.250	72.940	2.122	608.660
19-May-21	73.540	164.450	150.910	8.262	675.840	457.290	879.320	862.390	73.160	43.360	0.539	19.370	29.220	72.260	2.119	609.250
20-May-21	73.240	164.690	150.910	8.283	676.740	457.400	879.530	861.090	73.070	43.340	0.538	19.420	29.170	72.810	2.121	609.490
21-May-21	73.370	165.660	150.920	8.304	678.950	458.510	880.490	865.570	73.490	43.750	0.541	19.440	29.230	72.820	2.130	609.970
25-May-21	72.940	165.830	150.980	8.263	677.750	457.670	877.610	859.400	73.360	43.860	0.541	19.340	29.220	72.100	2.133	606.690
26-May-21	73.080	165.250	151.190	8.258	678.840	459.460	879.230	861.000	73.240	43.960	0.545	19.390	29.200	72.000	2.118	608.240
27-May-21	73.000	165.920	151.270	8.307	678.370	460.780	880.660	863.930	73.430	44.440	0.545	19.480	29.230	72.220	2.135	609.610
28-May-21	73.080	165.780	151.160	8.311	678.360	461.710	882.210	866.330	73.480	44.240	0.549	19.580	29.220	71.080	2.138	611.780
31-May-21	72.890	165.790	151.160	8.302	677.190	461.120	880.480	864.560	73.490	44.260	0.549	19.520	29.190	71.600	2.139	609.580
Gennemsnit	73.744	164.156	150.994	8.274	677.912	460.523	881.926	861.999	73.299	43.556	0.545	19.580	29.087	73.079	2.103	612.220

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	7.7900
Åland	EUR	Euro	743.6600
Albanien	ALL	Lek	6.0400
Algeriet	DZD	Algeriske dinarer	4.5730
Amerikansk Samoa	USD	Amerikanske dollar	609.5800
Amerikanske Jomfruøer	USD	Amerikanske dollar	609.5800
Angola	AOA	Kwanza	0.9440
Anguilla	XCD	Østcaribiske dollar	225.7700
Antigua og Barbuda	XCD	Østcaribiske dollar	225.7700
Argentina	ARS	Argentinske peso	6.4460
Armenien	AMD	Armenske dram	1.1770
Aruba	AWG	Aruba-gylden	340.5500
Aserbajdsjan	AZN	Aserbajdsjanske manat	358.7900
Bahamas	BSD	Bahamanske dollar	609.5800
Bahrain	BHD	Bahrainske dinarer	1,617.1700
Bangladesh	BDT	Taka	7.1890
Barbados	BBD	Barbadisk dollar	304.7900
Belize	BZD	Beliziske dollar	304.7900
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	609.5800
Bhutan	BTN	Ngultrum	8.3940
Bolivia	BOB	Boliviano	88.2200
Bosnien-Hercegovina	BAM	Konvertible mark	380.2300
Botswana	BWP	Pula	57.3300
Britiske Jomfruøer	USD	Amerikanske dollar	609.5800
Brunei	BND	Bruneiske dollar	461.1200
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3093
Cambodia	KHR	Riel	0.1502
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	743.3900
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8419
Christmas Island	AUD	Australske dollar	471.4700
Cocosøerne	AUD	Australske dollar	471.4700
Colombia	COP	Colombianske peso	0.1644
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	442.6500
Costa Rica	CRC	Costaricanske colón	0.9884
Cuba	CUP	Cubanske peso	25.4000
Curaçao	ANG	Nederlandske Antiller-gylden	340.5500

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3072
Djibouti	DJF	Djiboutiske francs	3.4280
Dominica	XCD	Østcaribiske dollar	225.7700
Dominikanske Republik	DOP	Dominikanske peso	10.7200
Ecuador	USD	Amerikanske dollar	609.5800
Egypten	EGP	Egyptiske pund	38.7800
El Salvador	USD	Amerikanske dollar	609.5800
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	40.4500
Etiopien	ETB	Etiopiske birr	14.0000
Falklandsøerne	FKP	Falklandsøerne-pund	864.5600
Fiji	FJD	Fijianske dollar	299.9100
Forenede Arabiske Emirater	AED	UAE Dirham	165.9600
Fransk Guyana	EUR	Euro	743.6600
Fransk Polynesien	XPF	CFP franc	6.2320
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	11.8900
Georgien	GEL	Lari	187.2700
Ghana	GHS	Cedi	105.1200
Gibraltar	GIP	Gibraltar-pund	864.5600
Grenada	XCD	Østcaribiske dollar	225.7700
Guadeloupe	EUR	Euro	743.6600
Guam	USD	Amerikanske dollar	609.5800
Guatemala	GTQ	Quetzal	78.9500
Guernsey	GBP	Pund Sterling	864.5600
Guinea	GNF	Guineanske francs	0.0622
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	2.9310
Haiti	USD	Amerikanske dollar	609.5800
Haiti	HTG	Gourde	6.7750
Honduras	HNL	Lempira	25.3700
Hviderusland	BYN	Hviderussiske rubler	240.6300
Irak	IQD	Irakiske dinarer	0.4181
Iran	IRR	Iranske rial	0.0145
Island	ISK	Islandske króna	5.0320
Isle of Man	GBP	Pund Sterling	864.5600
Jamaica	JMD	Jamaicanske dollar	4.0890
Jersey	GBP	Pund Sterling	864.5600
Jordan	JOD	Jordanske dinar	859.7700
Kap Verde	CVE	Kapverdiske escudo	6.7510
Kasakhstan	KZT	Tenge	1.4230
Kenya	KES	Kenyanske shilling	5.6600
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	95.6800

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.2890
Kiribati	AUD	Australske dollar	471.4700
Kuwait	KWD	Kuwaitiske dinarer	2,026.8600
Laos	LAK	Kip	0.0647
Lesotho	LSL	Loti	44.2600
Lesotho	ZAR	Rand	44.2600
Libanon	LBP	Libanesiske pund	0.4029
Liberia	LRD	Liberiansk dollar	3.5690
Libyen	LYD	Libyske dinarer	137.2200
Liechtenstein	CHF	Schweizerfranc	677.1900
Macau	MOP	Pataca	76.2600
Madagaskar	MGA	Madagaskiske ariary	0.1625
Makedonien	MKD	Denar	12.0800
Malawi	MWK	Kwacha	0.7644
Maldiverne	MVR	Rufiyaa	39.8400
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	68.9500
Marshalløerne	USD	Amerikanske dollar	609.5800
Martinique	EUR	Euro	743.6600
Mauretanien	MRU	Ouguiya	16.9300
Mauritius	MUR	Mauritiske rupee	15.0000
Mayotte	EUR	Euro	743.6600
Mikronesien	USD	Amerikanske dollar	609.5800
Moldova	MDL	Moldoviske leu	34.6400
Monaco	EUR	Euro	743.6600
Mongoliet	MNT	Tugrik	0.2139
Montenegro	EUR	Euro	743.6600
Montserrat	XCD	Østcaribiske dollar	225.7700
Mozambique	MZN	Merical	9.9840
Myanmar	MMK	Kyat	0.3712
Namibia	ZAR	Rand	44.2600
Namibia	NAD	Namibiske dollar	44.2600
Nauru	AUD	Australske dollar	471.4700
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	340.5500
Nepal	NPR	Nepalesiske rupee	5.2460
Nicaragua	NIO	Cordoba Oro	17.3600
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.4850
Niue	NZD	New Zealand-dollar	442.6500
Nordkorea	KPW	Nordkoreanske won	4.6890
Nordmarianerne	USD	Amerikanske dollar	609.5800
Norfolk Island	AUD	Australske dollar	471.4700
Ny Kaledonien	XPF	CFP franc	6.2320

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,583.0900
Pakistan	PKR	Pakistanske rupee	3.9550
Palau	USD	Amerikanske dollar	609.5800
Panama	USD	Amerikanske dollar	609.5800
Panama	PAB	Balboa (møntenhed)	609.5800
Papua New Guinea	PGK	Kina	173.6100
Paraguay	PYG	Guarani	0.0898
Peru	PEN	Ny sol	159.8200
Pitcairn	NZD	New Zealand-dollar	442.6500
Puerto Rico	USD	Amerikanske dollar	609.5800
Qatar	QAR	Qatar rial	167.3900
Réunion	EUR	Euro	743.6600
Rwanda	RWF	Rwandiske francs	0.6111
Saint Kitts og Nevis	XCD	Østcaribiske dollar	225.7700
Saint Lucia	XCD	Østcaribiske dollar	225.7700
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	225.7700
Saint-Barthélemy	EUR	Euro	743.6600
Saint-Martin	EUR	Euro	743.6600
Saint-Pierre og Miquelon	EUR	Euro	743.6600
Salomonøerne	SBD	Salomonøerne-dollar	76.1900
Samoa	WST	Tala	241.6600
San Marino	EUR	Euro	743.6600
Sankt Helena	SHP	Sankt Helena-pund	864.5600
São Tomé og Príncipe	STN	Dobra	30.3500
Saudi-Arabien	SAR	Saudiarabiske riyal	162.5400
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3250
Seychellerne	SCR	Seychellisk rupee	36.9400
Sierra Leone	SLL	Leone	0.0590
Sint-Maarten	ANG	Nederlandske Antiller-gylden	340.5500
Somalia	SOS	Somaliske shilling	1.0600
Sri Lanka	LKR	Srilankanske rupee	3.0790
Sudan	SDG	Sudaniske dinarer	1.4660
Surinam	SRD	Surinam dollar	43.0700
Swaziland	SZL	Lilangeni	44.2600
Sydsudan	SSP	Sydsudanske pound	3.4770
Syrien	SYP	Syriske pund	0.2429
Tadsjikistan	TJS	Somoni	53.8000
Taiwan	TWD	Nytaiwanske dollar	22.0800
Tanzania	TZS	Tanzanisk shilling	0.2629
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	609.5800
Togo	XOF	CFA Franc BCEAO	1.1340

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-May-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	442.6500
Tonga	TOP	Pa'anga	273.3600
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	90.8900
Tunesien	TND	Tunesiske dinarer	223.3900
Turkmenistan	TMT	Manat	174.6600
Turks- og Caicosøerne	USD	Amerikanske dollar	609.5800
Tuvalu	AUD	Australske dollar	471.4700
Uganda	UGX	Ugandiske shilling	0.1720
Ukraine	UAH	Hryvnia	22.1800
Uruguay	UYU	Uruguayske peso	13.9300
Usbekistan	UZS	Usbekiske sum	0.0577
Vanuatu	VUV	Vatu	5.6120
Vatikanstaten	EUR	Euro	743.6600
Venezuela	VES	Bolivar	0.0006
Vietnam	VND	Dong	0.0265
Wallis og Futuna	XPF	CFP franc	6.2320
Yemen	YER	Yeminitiske rial	2.4360
Zambia	ZMW	Kwacha	27.0700