

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

March	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-Mar-21	477.430	110.580	380.190	486.820	743.600	12.700	79.590	8.393	0.043	186.790	5.782	95.540	98.130	152.190	29.670	446.870
02-Mar-21	482.080	108.970	380.180	488.300	743.610	12.720	79.670	8.423	0.043	187.260	5.782	95.520	98.060	152.270	29.890	448.910
03-Mar-21	481.700	107.920	380.190	488.010	743.600	12.710	79.470	8.477	0.043	187.490	5.767	95.400	98.090	152.160	29.740	448.860
04-Mar-21	481.720	109.970	380.200	488.910	743.610	12.710	79.660	8.485	0.043	186.630	5.755	95.550	98.020	152.320	29.700	448.310
05-Mar-21	477.940	109.320	380.200	490.550	743.620	12.830	80.240	8.534	0.044	187.710	5.755	96.200	98.180	152.940	29.340	444.700
08-Mar-21	479.380	108.990	380.180	493.900	743.620	12.910	80.690	8.558	0.044	187.760	5.767	96.090	98.120	152.610	29.080	445.570
09-Mar-21	481.660	106.830	380.200	495.960	743.620	12.900	80.570	8.574	0.043	187.900	5.745	95.950	97.970	151.890	29.330	447.760
10-Mar-21	482.380	108.280	380.220	494.570	743.660	12.870	80.610	8.582	0.043	188.340	5.752	96.100	97.980	151.650	29.500	448.270
11-Mar-21	484.080	111.140	380.200	494.690	743.640	12.830	80.180	8.533	0.043	188.320	5.734	95.830	97.980	151.470	29.960	449.830
12-Mar-21	483.060	111.900	380.210	496.650	743.670	12.860	80.260	8.559	0.043	187.630	5.718	95.790	97.990	151.310	29.900	447.220
15-Mar-21	482.160	111.500	380.180	500.060	743.620	12.850	80.310	8.604	0.043	188.600	5.712	95.890	98.090	151.580	30.140	448.390
16-Mar-21	482.980	111.310	380.190	500.150	743.600	12.820	80.290	8.595	0.043	189.300	5.721	95.940	98.140	151.590	30.210	448.710
17-Mar-21	482.100	110.290	380.190	500.770	743.600	12.810	80.380	8.605	0.043	189.920	5.718	96.000	98.150	151.470	30.090	447.530
18-Mar-21	485.310	112.460	380.190	501.550	743.600	12.810	80.290	8.595	0.043	189.010	5.713	95.880	98.170	151.630	30.370	449.560
19-Mar-21	484.080	113.030	380.330	499.710	743.600	12.860	80.510	8.622	0.043	189.840	5.739	96.140	98.190	152.220	30.730	447.630
22-Mar-21	482.630	112.510	380.160	498.680	743.610	12.840	80.320	8.619	0.043	188.790	5.732	95.810	98.170	151.620	30.130	447.390
23-Mar-21	480.390	113.440	380.190	497.570	743.600	12.860	80.520	8.635	0.043	189.940	5.760	96.060	98.160	151.700	30.280	439.940
24-Mar-21	478.900	113.910	379.600	499.480	743.600	12.910	80.890	8.660	0.044	191.130	5.781	96.340	98.190	152.150	30.320	438.800
25-Mar-21	478.660	111.100	380.190	500.560	743.600	12.980	81.120	8.679	0.044	190.320	5.776	96.460	98.170	152.010	30.210	438.880
26-Mar-21	481.080	110.580	380.180	502.050	743.610	13.020	81.260	8.706	0.044	189.440	5.751	96.520	98.150	152.260	30.620	441.100
29-Mar-21	483.080	109.410	380.200	501.280	743.610	13.030	81.210	8.705	0.044	189.360	5.757	96.180	98.220	152.410	30.410	442.100
30-Mar-21	482.090	109.670	380.200	502.040	743.700	13.050	81.500	8.635	0.044	190.150	5.743	96.480	98.240	152.650	30.690	442.490
31-Mar-21	482.620	109.850	380.260	503.170	743.740	13.060	81.550	8.671	0.044	189.820	5.724	96.720	98.240	152.900	30.900	443.600
Gennemsnit	481.631	110.563	380.175	496.758	743.623	12.867	80.482	8.585	0.043	188.759	5.747	96.017	98.122	152.043	30.053	445.757

Middelkurser i København (vejledende)

Kilde: Reuters (WMR)

March	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-Mar-21	71.780	164.300	152.540	8.328	675.110	463.690	886.870	859.850	72.980	40.920	0.550	20.420	28.490	85.230	2.049	617.350
02-Mar-21	72.590	164.150	152.510	8.378	673.010	464.250	887.360	860.700	73.330	41.000	0.550	20.400	28.450	84.470	2.044	618.000
03-Mar-21	72.640	164.080	152.460	8.367	671.790	463.320	886.130	860.800	73.430	41.380	0.550	20.350	28.450	83.670	2.045	616.400
04-Mar-21	72.540	163.310	152.330	8.397	669.110	464.150	887.260	862.210	73.210	41.180	0.549	20.360	28.380	83.150	2.039	618.030
05-Mar-21	72.920	162.560	152.340	8.368	672.470	464.730	890.510	861.520	73.040	40.750	0.553	20.430	28.270	83.110	2.031	623.080
08-Mar-21	73.030	161.670	152.240	8.390	670.500	464.720	893.280	866.680	73.040	40.390	0.553	20.350	28.170	81.500	2.023	626.860
09-Mar-21	73.750	162.190	152.180	8.455	671.590	464.540	892.320	867.390	73.310	40.590	0.549	20.310	28.290	81.620	2.027	625.410
10-Mar-21	73.800	162.440	152.170	8.460	671.900	464.500	892.860	868.610	73.430	40.930	0.548	20.360	28.350	82.500	2.024	625.770
11-Mar-21	73.810	162.470	152.280	8.454	672.580	464.330	890.480	868.480	73.500	41.770	0.548	20.360	28.410	83.450	2.032	622.160
12-Mar-21	73.700	162.140	152.270	8.482	670.420	463.240	890.510	865.940	73.360	41.720	0.550	20.240	28.420	82.420	2.031	623.100
15-Mar-21	73.650	162.000	152.230	8.530	670.740	463.440	890.880	868.150	73.000	41.890	0.549	20.290	28.400	82.770	2.023	623.550
16-Mar-21	73.670	161.880	152.170	8.581	673.390	463.500	890.910	865.350	73.340	42.010	0.552	20.270	28.390	83.220	2.025	623.640
17-Mar-21	73.460	161.210	152.150	8.448	672.880	463.630	891.490	868.180	73.380	41.910	0.552	20.280	28.440	83.070	2.022	624.270
18-Mar-21	73.740	160.850	152.180	8.432	671.690	464.180	890.910	869.300	73.260	42.220	0.555	20.220	28.410	84.890	2.020	623.430
19-Mar-21	72.970	160.850	152.200	8.438	672.240	465.790	892.300	867.770	73.040	42.430	0.553	20.270	28.460	86.190	2.021	625.260
22-Mar-21	73.270	161.550	152.160	8.355	674.170	465.090	890.920	863.610	73.230	42.240	0.553	20.180	28.520	78.610	2.026	623.760
23-Mar-21	73.080	160.990	152.090	8.241	672.120	465.940	892.300	862.690	73.030	42.370	0.554	20.190	28.380	79.520	2.030	625.370
24-Mar-21	73.220	160.710	152.160	8.245	671.870	466.990	894.500	861.990	73.200	42.470	0.554	20.270	28.370	79.170	2.036	628.430
25-Mar-21	73.220	160.340	152.180	8.268	673.280	467.860	895.740	864.150	72.960	42.250	0.556	20.260	28.340	78.890	2.039	630.300
26-Mar-21	73.430	159.990	152.120	8.316	670.580	468.730	896.670	869.670	72.990	42.000	0.559	20.320	28.490	78.800	2.045	631.330
29-Mar-21	73.790	159.880	151.640	8.314	671.460	468.930	896.610	873.850	72.750	42.050	0.558	20.250	28.510	77.350	2.051	631.220
30-Mar-21	73.900	159.590	151.190	8.347	672.720	470.190	897.800	870.280	72.590	42.390	0.559	20.270	28.460	76.080	2.047	633.660
31-Mar-21	74.470	159.750	151.080	8.417	671.670	471.570	898.340	872.930	72.730	42.840	0.560	20.290	28.430	76.300	2.046	633.990
Gennemsnit	73.323	161.691	152.125	8.392	672.056	465.535	892.041	866.091	73.136	41.726	0.553	20.302	28.403	81.564	2.034	624.973

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Ækvatorialguinea	XAF	CFA Franc BEAC	1.1340
Afghanistan	AFN	Afghani	8.2230
Åland	EUR	Euro	743.7400
Albanien	ALL	Lek	6.0320
Algeriet	DZD	Algeriske dinarer	4.7380
Amerikansk Samoa	USD	Amerikanske dollar	633.9900
Amerikanske Jomfruøer	USD	Amerikanske dollar	633.9900
Angola	AOA	Kwanza	1.0070
Anguilla	XCD	Østcaribiske dollar	234.8100
Antigua og Barbuda	XCD	Østcaribiske dollar	234.8100
Argentina	ARS	Argentinske peso	6.9000
Armenien	AMD	Armenske dram	1.2000
Aruba	AWG	Aruba-gylden	354.1800
Aserbajdsjan	AZN	Aserbajdsjanske manat	373.1500
Bahamas	BSD	Bahamanske dollar	633.9900
Bahrain	BHD	Bahraiske dinarer	1.681.5200
Bangladesh	BDT	Taka	7.4840
Barbados	BBD	Barbadisk dollar	317.0000
Belize	BZD	Beliziske dollar	317.0000
Benin	XOF	CFA Franc BCEAO	1.1340
Bermuda	BMD	Bermudianske dollar	633.9900
Bhutan	BTN	Ngultrum	8.6710
Bolivia	BOB	Boliviano	91.7500
Bosnien-Hercegovina	BAM	Konvertible mark	380.2700
Botswana	BWP	Pula	57.3800
Britiske Jomfruøer	USD	Amerikanske dollar	633.9900
Brunei	BND	Bruneiske dollar	471.5700
Burkina Faso	XOF	CFA Franc BCEAO	1.1340
Burundi	BIF	Burundiske francs	0.3243
Cambodia	KHR	Riel	0.1570
Cameroun	XAF	CFA Franc BEAC	1.1340
Cayman-øerne	KYD	Cayman-øerne-dollar	773.1500
Centralafrikanske Republik	XAF	CFA Franc BEAC	1.1340
Chile	CLP	Chilenske peso	0.8734
Christmas Island	AUD	Australske dollar	482.6200
Cocosøerne	AUD	Australske dollar	482.6200
Colombia	COP	Colombianske peso	0.1700
Comorerne	KMF	Comoriske francs	1.5120
Congo	XAF	CFA Franc BEAC	1.1340
Cookøerne	NZD	New Zealand-dollar	443.6000
Costa Rica	CRC	Costaricanske colón	1.0340
Cuba	CUP	Cubanske peso	26.4200
Curacao	ANG	Nederlandske Antiller-gylden	354.1800

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Demokratiske Republik Congo	CDF	Congolesiske francs	0.3172
Djibouti	DJF	Djiboutiske francs	3.5720
Dominica	XCD	Østcaribiske dollar	234.8100
Dominikanske Republik	DOP	Dominikanske peso	11.1800
Ecuador	USD	Amerikanske dollar	633.9900
Egypten	EGP	Egyptiske pund	40.3300
El Salvador	USD	Amerikanske dollar	633.9900
Elfenbenskysten	XOF	CFA Franc BCEAO	1.1340
Eritrea	ERN	Nakfa	42.2700
Etiopien	ETB	Etiopiske birr	15.6900
Falklandsøerne	FKP	Falklandsøerne-pund	872.9300
Fiji	FJD	Fijianske dollar	306.0000
Forenede Arabiske Emirater	AED	UAE Dirham	172.6000
Fransk Guyana	EUR	Euro	743.7400
Fransk Polynesien	XPF	CFP franc	6.2330
Gabon	XAF	CFA Franc BEAC	1.1340
Gambia	GMD	Dalasi	12.3700
Georgien	GEL	Lari	185.9200
Ghana	GHS	Cedi	109.9700
Gibraltar	GIP	Gibraltar-pund	872.9300
Grenada	XCD	Østcaribiske dollar	234.8100
Guadeloupe	EUR	Euro	743.7400
Guam	USD	Amerikanske dollar	633.9900
Guatemala	GTQ	Quetzal	82.0900
Guernsey	GBP	Pund Sterling	872.9300
Guinea	GNF	Guineanske francs	0.0633
Guinea-Bissau	XOF	CFA Franc BCEAO	1.1340
Guyana	GYD	Guyanske dollar	3.0370
Haiti	USD	Amerikanske dollar	633.9900
Haiti	HTG	Gourde	8.0380
Honduras	HNL	Lempira	26.3900
Hviderusland	BYN	Hviderussiske rubler	241.7100
Irak	IQD	Irakiske dinarer	0.4348
Iran	IRR	Iranske rial	0.0151
Island	ISK	Islandske króna	5.0219
Isle of Man	GBP	Pund Sterling	872.9300
Jamaica	JMD	Jamaicanske dollar	4.3520
Jersey	GBP	Pund Sterling	872.9300
Jordan	JOD	Jordanske dinar	894.1800
Kap Verde	CVE	Kapverdiske escudo	6.7450
Kasakhstan	KZT	Tenge	1.4890
Kenya	KES	Kenyanske shilling	5.7980
Kina (Offshore)	CNH	Yuan renminbi (Offshore)	96.6300

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Kirgisistan	KGS	Som	7.4780
Kiribati	AUD	Australske dollar	482.6200
Kuwait	KWD	Kuwaitiske dinarer	2.096.5000
Laos	LAK	Kip	0.0679
Lesotho	LSL	Loti	42.8400
Lesotho	ZAR	Rand	42.8400
Libanon	LBP	Libanesiske pund	0.4178
Liberia	LRD	Liberiansk dollar	3.6860
Libyen	LYD	Libyske dinarer	139.9600
Liechtenstein	CHF	Schweizerfranc	671.6700
Macau	MOP	Pataca	79.1800
Madagaskar	MGA	Madagaskiske ariary	0.1671
Makedonien	MKD	Denar	12.0800
Malawi	MWK	Kwacha	0.8086
Maldiverne	MVR	Rufiyaa	41.3000
Mali	XOF	CFA Franc BCEAO	1.1340
Marokko	MAD	Marokkanske dirham	69.9500
Marshalløerne	USD	Amerikanske dollar	633.9900
Martinique	EUR	Euro	743.7400
Mauretanien	MRU	Ouguiya	17.7400
Mauritius	MUR	Mauritiske rupee	15.6900
Mayotte	EUR	Euro	743.7400
Mikronesien	USD	Amerikanske dollar	633.9900
Moldova	MDL	Moldoviske leu	34.9800
Monaco	EUR	Euro	743.7400
Mongoliet	MNT	Tugrik	0.2216
Montenegro	EUR	Euro	743.7400
Montserrat	XCD	Østcaribiske dollar	234.8100
Mozambique	MZN	Mericat	9.3690
Myanmar	MMK	Kyat	0.4529
Namibia	ZAR	Rand	42.8400
Namibia	NAD	Namibiske dollar	42.8400
Nauru	AUD	Australske dollar	482.6200
Nederlandske Antiller	ANG	Nederlandske Antiller-gylden	354.1800
Nepal	NPR	Nepalesiske rupee	5.4200
Nicaragua	NIO	Cordoba Oro	18.1200
Niger	XOF	CFA Franc BCEAO	1.1340
Nigeria	NGN	Naira	1.5480
Niue	NZD	New Zealand-dollar	443.6000
Nordkorea	KPW	Nordkoreanske won	4.8770
Nordmarianerne	USD	Amerikanske dollar	633.9900
Norfolk Island	AUD	Australske dollar	482.6200
Ny Kaledonien	XPF	CFP franc	6.2330

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Oman	OMR	Omanske rial	1,646.7100
Pakistan	PKR	Pakistanske rupee	4.1520
Palau	USD	Amerikanske dollar	633.9900
Panama	USD	Amerikanske dollar	633.9900
Panama	PAB	Balboa (møntenhed)	633.9900
Papua New Guinea	PGK	Kina	180.3500
Paraguay	PYG	Guarani	0.1033
Peru	PEN	Ny sol	168.1400
Pitcairn	NZD	New Zealand-dollar	443.6000
Puerto Rico	USD	Amerikanske dollar	633.9900
Qatar	QAR	Qatar rial	174.1300
Réunion	EUR	Euro	743.7400
Rwanda	RWF	Rwandiske francs	0.6419
Saint Kitts og Nevis	XCD	Østcaribiske dollar	234.8100
Saint Lucia	XCD	Østcaribiske dollar	234.8100
Saint Vincent og Grenadinerne	XCD	Østcaribiske dollar	234.8100
Saint-Barthélemy	EUR	Euro	743.7400
Saint-Martin	EUR	Euro	743.7400
Saint-Pierre og Miquelon	EUR	Euro	743.7400
Salomonøerne	SBD	Salomonøerne-dollar	79.2900
Samoa	WST	Tala	249.2200
San Marino	EUR	Euro	743.7400
Sankt Helena	SHP	Sankt Helena-pund	872.9300
São Tomé og Príncipe	STN	Dobra	30.3500
Saudi-Arabien	SAR	Saudiarabiske riyal	169.0500
Senegal	XOF	CFA Franc BCEAO	1.1340
Serbien	RSD	Serbiske dinarer	6.3250
Seychellerne	SCR	Seychellisk rupee	29.9200
Sierra Leone	SLL	Leone	0.0618
Sint-Maarten	ANG	Nederlandske Antiller-gylden	354.1800
Somalia	SOS	Somaliske shilling	1.1030
Sri Lanka	LKR	Srilankanske rupee	3.1780
Sudan	SDG	Sudaniske dinarer	1.6680
Surinam	SRD	Surinam dollar	44.7900
Swaziland	SZL	Lilangeni	42.8400
Sydsudan	SSP	Sydsudanske pound	3.6160
Syrien	SYP	Syriske pund	0.5048
Tadsjikistan	TJS	Somoni	56.0900
Taiwan	TWD	Nytaiwanske dollar	22.2200
Tanzania	TZS	Tanzanisk shilling	0.2734
Tchad	XAF	CFA Franc BEAC	1.1340
Timor-Leste	USD	Amerikanske dollar	633.9900
Togo	XOF	CFA Franc BCEAO	1.1340

Uofficielle valutakurser (vejledende - uden forpligtelse)

31-Mar-21

Land	Kode	Møntenhed	Fixing
Tokelau	NZD	New Zealand-dollar	443.6000
Tonga	TOP	Pa'anga	279.1300
Trinidad og Tobago	TTD	Trinidad og Tobago-dollar	93.9600
Tunesien	TND	Tunesiske dinarer	226.8400
Turkmenistan	TMT	Manat	181.6600
Turks- og Caicosøerne	USD	Amerikanske dollar	633.9900
Tuvalu	AUD	Australske dollar	482.6200
Uganda	UGX	Ugandiske shilling	0.1730
Ukraine	UAH	Hryvnia	22.7600
Uruguay	UYU	Uruguayske peso	14.3000
Usbekistan	UZS	Usbekiske sum	0.0605
Vanuatu	VUV	Vatu	5.7480
Vatikanstaten	EUR	Euro	743.7400
Venezuela	VES	Bolivar	0.0006
Vietnam	VND	Dong	0.0275
Wallis og Futuna	XPF	CFP franc	6.2330
Yemen	YER	Yeminitiske rial	2.5100
Zambia	ZMW	Kwacha	28.7000