

Monatlich fortgeschriebene Übersicht 2017

Umsatzsteuer-Umrechnungskurse

Euro-Referenzkurse

| Land | Währung | Januar ¹ | Februar ² | März ³ | April ⁴ | Mai ⁵ | Juni ⁶ | Juli ⁷ | August ⁸ | September ⁹ | Oktober ¹⁰ | November ¹¹ | Dezember ¹² |
|------------------------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Australien | 1 Euro AUD | 1,4252 AUD | 1,3886 AUD | 1,4018 AUD | 1,4241 AUD | 1,4878 AUD | 1,4861 AUD | 1,4772 AUD | 1,4919 AUD | | | | |
| Brasilien | 1 Euro BRL | 3,3929 BRL | 3,3022 BRL | 3,3413 BRL | 3,3620 BRL | 3,5424 BRL | 3,6948 BRL | 3,6928 BRL | 3,7201 BRL | | | | |
| Bulgarien | 1 Euro BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | | | | |
| China (VR) | 1 Euro CNY | 7,3189 CNY | 7,3143 CNY | 7,3692 CNY | 7,3892 CNY | 7,6130 CNY | 7,6459 CNY | 7,7965 CNY | 7,8760 CNY | | | | |
| Dänemark | 1 Euro DKK | 7,4355 DKK | 7,4348 DKK | 7,4356 DKK | 7,4376 DKK | 7,4400 DKK | 7,4376 DKK | 7,4366 DKK | 7,4379 DKK | | | | |
| Großbritannien | 1 Euro GBP | 0,86100 GBP | 0,85273 GBP | 0,86560 GBP | 0,84824 GBP | 0,85554 GBP | 0,87724 GBP | 0,88617 GBP | 0,91121 GBP | | | | |
| Hongkong | 1 Euro HKD | 8,2332 HKD | 8,2586 HKD | 8,2984 HKD | 8,3364 HKD | 8,6108 HKD | 8,7578 HKD | 8,9893 HKD | 9,2348 HKD | | | | |
| Indien | 1 Euro INR | 72,2823 INR | 71,2908 INR | 70,3238 INR | 69,2016 INR | 71,2681 INR | 72,3798 INR | 74,1945 INR | 75,5465 INR | | | | |
| Indonesien | 1 Euro IDR | 14.181,25 IDR | 14.186,74 IDR | 14.255,46 IDR | 14.265,96 IDR | 14.730,60 IDR | 14.940,12 IDR | 15.363,84 IDR | 15.753,09 IDR | | | | |
| Israel | 1 Euro ILS | 4,0543 ILS | 3,9672 ILS | 3,9012 ILS | 3,9153 ILS | 3,9727 ILS | 3,9658 ILS | 4,0899 ILS | 4,2504 ILS | | | | |
| Japan | 1 Euro JPY | 122,14 JPY | 120,17 JPY | 120,68 JPY | 118,29 JPY | 124,09 JPY | 124,58 JPY | 129,48 JPY | 129,70 JPY | | | | |
| Kanada | 1 Euro CAD | 1,4032 CAD | 1,3942 CAD | 1,4306 CAD | 1,4408 CAD | 1,5041 CAD | 1,4941 CAD | 1,4641 CAD | 1,4889 CAD | | | | |
| Korea, Republik | 1 Euro KRW | 1.254,41 KRW | 1.215,92 KRW | 1.211,23 KRW | 1.215,64 KRW | 1.245,02 KRW | 1.271,29 KRW | 1.305,21 KRW | 1.335,93 KRW | | | | |

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|--------------------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Kroatien | 1 Euro HRK | 7,5300 HRK | 7,4476 HRK | 7,4231 HRK | 7,4503 HRK | 7,4317 HRK | 7,4104 HRK | 7,4116 HRK | 7,4054 HRK | | | | |
| Malaysia | 1 Euro MYR | 4,7318 MYR | 4,7283 MYR | 4,7413 MYR | 4,7224 MYR | 4,7713 MYR | 4,8045 MYR | 4,9389 MYR | 5,0579 MYR | | | | |
| Mexiko | 1 Euro MXN | 22,6576 MXN | 21,6027 MXN | 20,6333 MXN | 20,1297 MXN | 20,7659 MXN | 20,3786 MXN | 20,5291 MXN | 20,0333 MXN | | | | |
| Neuseeland | 1 Euro NZD | 1,4923 NZD | 1,4733 NZD | 1,5255 NZD | 1,5389 NZD | 1,5905 NZD | 1,5544 NZD | 1,5658 NZD | 1,6167 NZD | | | | |
| Norwegen | 1 Euro NOK | 8,9990 NOK | 8,8603 NOK | 9,0919 NOK | 9,1993 NOK | 9,4001 NOK | 9,4992 NOK | 9,3988 NOK | 9,3201 NOK | | | | |
| Philippinen | 1 Euro PHP | 52,800 PHP | 53,208 PHP | 53,683 PHP | 53,441 PHP | 55,108 PHP | 56,045 PHP | 58,306 PHP | 60,161 PHP | | | | |
| Polen | 1 Euro PLN | 4,3671 PLN | 4,3081 PLN | 4,2871 PLN | 4,2374 PLN | 4,1998 PLN | 4,2113 PLN | 4,2362 PLN | 4,2666 PLN | | | | |
| Rumänien | 1 Euro RON | 4,5018 RON | 4,5136 RON | 4,5476 RON | 4,5291 RON | 4,5539 RON | 4,5721 RON | 4,5689 RON | 4,5789 RON | | | | |
| Russland | 1 Euro RUB | 63,4978 RUB | 62,1520 RUB | 61,9097 RUB | 60,5721 RUB | 63,1641 RUB | 65,1136 RUB | 68,7707 RUB | 70,2902 RUB | | | | |
| Schweden | 1 Euro SEK | 9,5110 SEK | 9,4762 SEK | 9,5279 SEK | 9,5941 SEK | 9,7097 SEK | 9,7538 SEK | 9,5892 SEK | 9,5485 SEK | | | | |
| Schweiz | 1 Euro CHF | 1,0714 CHF | 1,0660 CHF | 1,0706 CHF | 1,0727 CHF | 1,0904 CHF | 1,0874 CHF | 1,1059 CHF | 1,1398 CHF | | | | |
| Singapur | 1 Euro SGD | 1,5175 SGD | 1,5055 SGD | 1,5013 SGD | 1,4996 SGD | 1,5423 SGD | 1,5541 SGD | 1,5790 SGD | 1,6070 SGD | | | | |
| Südafrika | 1 Euro ZAR | 14,4012 ZAR | 14,0389 ZAR | 13,8125 ZAR | 14,4384 ZAR | 14,6665 ZAR | 14,5025 ZAR | 15,1351 ZAR | 15,6310 ZAR | | | | |
| Thailand | 1 Euro THB | 37,645 THB | 37,258 THB | 37,260 THB | 36,967 THB | 38,103 THB | 38,181 THB | 38,834 THB | 39,267 THB | | | | |
| Tschechien | 1 Euro CZK | 27,021 CZK | 27,021 CZK | 27,021 CZK | 26,823 CZK | 26,572 CZK | 26,264 CZK | 26,079 CZK | 26,101 CZK | | | | |
| Türkei | 1 Euro TRY | 3,9869 TRY | 3,9011 TRY | 3,9228 TRY | 3,9150 TRY | 3,9463 TRY | 3,9554 TRY | 4,1021 TRY | 4,1436 TRY | | | | |
| Ungarn | 1 Euro HUF | 308,99 HUF | 308,50 HUF | 309,71 HUF | 311,57 HUF | 309,77 HUF | 308,28 HUF | 306,71 HUF | 304,37 HUF | | | | |

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| USA | 1 Euro | 1,0614 USD | 1,0643 USD | 1,0685 USD | 1,0723 USD | 1,1058 USD | 1,1229 USD | 1,1511 USD | 1,1807 USD | | | | |
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- 1 entsprechend BMF-Schreiben vom 1. Februar 2017 – III C 3 – S 7329/17/10001 (2017/0101289) –
2 entsprechend BMF-Schreiben vom 1. März 2017 – III C 3 – S 7329/17/10001 (2017/0193650) –
3 entsprechend BMF-Schreiben vom 3. April 2017 – III C 3 – S 7329/17/10001 (2017/0301430) –
4 entsprechend BMF-Schreiben vom 2. Mai 2017 – III C 3 – S 7329/17/10001 (2017/0392506) –
5 entsprechend BMF-Schreiben vom 1. Juni 2017 – III C 3 – S 7329/17/10001 (2017/0487884) –
6 entsprechend BMF-Schreiben vom 3. Juli 2017 – III C 3 – S 7329/17/10001 (2017/0570903) –
7 entsprechend BMF-Schreiben vom 1. August 2017 – III C 3 – S 7329/17/10001 (2017/0664494) –
8 entsprechend BMF-Schreiben vom 1. September 2017 – III C 3 – S 7329/17/10001 (2017/0745915) –
9 entsprechend BMF-Schreiben vom
10 entsprechend BMF-Schreiben vom
11 entsprechend BMF-Schreiben vom
12 entsprechend BMF-Schreiben vom