

Monatlich fortgeschriebene Übersicht 2012

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 | 1,2405 AUD | 1,2327 AUD | 1,2538 AUD | 1,2718 AUD | 1,2825 AUD | 1,2550 AUD | 1,1931 AUD | 1,1841 AUD | 1,2372 AUD | 1,2596 AUD | 1,2331 AUD | 1,2527 AUD |
| Brasilien | 1 Euro BRL | 2,3084 BRL | 2,2729 BRL | 2,3674 BRL | 2,4405 BRL | 2,5357 BRL | 2,5658 BRL | 2,4914 BRL | 2,5170 BRL | 2,6066 BRL | 2,6333 BRL | 2,6512 BRL | 2,7264 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 | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN | 1,9558 BGN |
| China (VR) | 1 Euro CNY | 8,1465 CNY | 8,3314 CNY | 8,3326 CNY | 8,2921 CNY | 8,0806 CNY | 7,9676 CNY | 7,8288 CNY | 7,8864 CNY | 8,1273 CNY | 8,1390 CNY | 7,9998 CNY | 8,1809 CNY |
| Dänemark | 1 Euro DKK | 7,4353 DKK | 7,4341 DKK | 7,4354 DKK | 7,4393 DKK | 7,4335 DKK | 7,4325 DKK | 7,4384 DKK | 7,4454 DKK | 7,4539 DKK | 7,4582 DKK | 7,4587 DKK | 7,4604 DKK |
| Großbritannien | 1 Euro GBP | 0,83210 GBP | 0,83696 GBP | 0,83448 GBP | 0,82188 GBP | 0,80371 GBP | 0,80579 GBP | 0,78827 GBP | 0,78884 GBP | 0,79821 GBP | 0,80665 GBP | 0,80389 GBP | 0,81237 GBP |
| Hongkong | 1 Euro HKD | 10,0187 HKD | 10,2553 HKD | 10,2474 HKD | 10,2163 HKD | 9,9291 HKD | 9,7192 HKD | 9,5308 HKD | 9,6177 HKD | 9,9686 HKD | 10,0574 HKD | 9,9423 HKD | 10,1679 HKD |
| Indien | 1 Euro INR | 66,0601 INR | 65,0589 INR | 66,5399 INR | 68,1939 INR | 69,6407 INR | 70,1673 INR | 68,1061 INR | 68,8632 INR | 70,0452 INR | 68,8589 INR | 70,3250 INR | 71,6946 INR |
| Indonesien | 1 Euro IDR | 11.709,25 IDR | 11.913,82 IDR | 12.082,50 IDR | 12.068,69 IDR | 11.913,51 IDR | 11.830,22 IDR | 11.605,16 IDR | 11.777,55 IDR | 12.287,93 IDR | 12.457,30 IDR | 12.343,83 IDR | 12.643,37 IDR |
| Israel | 1 Euro ILS | 4,9141 ILS | 4,9474 ILS | 4,9679 ILS | 4,9362 ILS | 4,8974 ILS | 4,8763 ILS | 4,9042 ILS | 4,9779 ILS | 5,0717 ILS | 4,9976 ILS | 4,9970 ILS | 4,9570 ILS |
| Japan | 1 Euro JPY | 99,33 JPY | 103,77 JPY | 108,88 JPY | 107,00 JPY | 101,97 JPY | 99,26 JPY | 97,07 JPY | 97,58 JPY | 100,49 JPY | 102,47 JPY | 103,94 JPY | 109,71 JPY |
| Kanada | 1 Euro CAD | 1,3073 CAD | 1,3193 CAD | 1,3121 CAD | 1,3068 CAD | 1,2916 CAD | 1,2874 CAD | 1,2461 CAD | 1,2315 CAD | 1,2583 CAD | 1,2801 CAD | 1,2787 CAD | 1,2984 CAD |
| Korea, Republik | 1 Euro KRW | 1.474,96 KRW | 1.485,58 KRW | 1.487,83 KRW | 1.495,40 KRW | 1.481,36 KRW | 1.458,61 KRW | 1.404,11 KRW | 1.403,93 KRW | 1.444,65 KRW | 1.435,37 KRW | 1.395,13 KRW | 1.411,41 KRW |
| Kroatien | 1 Euro HRK | 7,5543 HRK | 7,5815 HRK | 7,5358 HRK | 7,4991 HRK | 7,5383 HRK | 7,5434 HRK | 7,5006 HRK | 7,4853 HRK | 7,4291 HRK | 7,5140 HRK | 7,5410 HRK | 7,5334 HRK |

| 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 |
|--------------------|---------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Lettland | 1 Euro | 0,6990 LVL | 0,6988 LVL | 0,6977 LVL | 0,6993 LVL | 0,6981 LVL | 0,6969 LVL | 0,6963 LVL | 0,6963 LVL | 0,6962 LVL | 0,6962 LVL | 0,6962 LVL | 0,6965 LVL |
| Litauen | 1 Euro | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL | 3,4528 LTL |
| Malaysia | 1 Euro | 4,0151 MYR | 3,9978 MYR | 4,0229 MYR | 4,0277 MYR | 3,9688 MYR | 3,9836 MYR | 3,8914 MYR | 3,8643 MYR | 3,9599 MYR | 3,9649 MYR | 3,9230 MYR | 4,0075 MYR |
| Mexiko | 1 Euro | 17,3140 MXN | 16,9159 MXN | 16,8239 MXN | 17,1900 MXN | 17,4237 MXN | 17,4529 MXN | 16,4263 MXN | 16,3600 MXN | 16,6413 MXN | 16,7207 MXN | 16,7689 MXN | 16,8664 MXN |
| Neuseeland | 1 Euro | 1,6132 NZD | 1,5845 NZD | 1,6104 NZD | 1,6095 NZD | 1,6538 NZD | 1,6062 NZD | 1,5390 NZD | 1,5306 NZD | 1,5721 NZD | 1,5817 NZD | 1,5660 NZD | 1,5777 NZD |
| Norwegen | 1 Euro | 7,6752 NOK | 7,5522 NOK | 7,5315 NOK | 7,5698 NOK | 7,5655 NOK | 7,5401 NOK | 7,4579 NOK | 7,3239 NOK | 7,3945 NOK | 7,4076 NOK | 7,3371 NOK | 7,3503 NOK |
| Philippinen | 1 Euro | 56,208 PHP | 56,419 PHP | 56,634 PHP | 56,145 PHP | 54,908 PHP | 53,510 PHP | 51,452 PHP | 52,173 PHP | 53,629 PHP | 53,691 PHP | 52,716 PHP | 53,796 PHP |
| Polen | 1 Euro | 4,3760 PLN | 4,1835 PLN | 4,1370 PLN | 4,1782 PLN | 4,2937 PLN | 4,2973 PLN | 4,1837 PLN | 4,0934 PLN | 4,1345 PLN | 4,1071 PLN | 4,1321 PLN | 4,0956 PLN |
| Rumänien | 1 Euro | 4,3417 RON | 4,3513 RON | 4,3668 RON | 4,3789 RON | 4,4412 RON | 4,4626 RON | 4,5549 RON | 4,5176 RON | 4,5022 RON | 4,5624 RON | 4,5273 RON | 4,4899 RON |
| Russland | 1 Euro | 40,4394 RUB | 39,4232 RUB | 38,7804 RUB | 38,8087 RUB | 39,5585 RUB | 41,1766 RUB | 39,9467 RUB | 39,6334 RUB | 40,4006 RUB | 40,3558 RUB | 40,2505 RUB | 40,3114 RUB |
| Schweden | 1 Euro | 8,8503 SEK | 8,8196 SEK | 8,8873 SEK | 8,8650 SEK | 8,9924 SEK | 8,8743 SEK | 8,5451 SEK | 8,2805 SEK | 8,4929 SEK | 8,6145 SEK | 8,6076 SEK | 8,6512 SEK |
| Schweiz | 1 Euro | 1,2108 CHF | 1,2071 CHF | 1,2061 CHF | 1,2023 CHF | 1,2012 CHF | 1,2011 CHF | 1,2011 CHF | 1,2011 CHF | 1,2089 CHF | 1,2098 CHF | 1,2052 CHF | 1,2091 CHF |
| Singapur | 1 Euro | 1,6510 SGD | 1,6585 SGD | 1,6624 SGD | 1,6459 SGD | 1,6152 SGD | 1,6016 SGD | 1,5494 SGD | 1,5480 SGD | 1,5837 SGD | 1,5879 SGD | 1,5695 SGD | 1,6009 SGD |
| Südafrika | 1 Euro | 10,3405 ZAR | 10,1289 ZAR | 10,0475 ZAR | 10,3060 ZAR | 10,4412 ZAR | 10,5050 ZAR | 10,1379 ZAR | 10,2585 ZAR | 10,6512 ZAR | 11,2215 ZAR | 11,2986 ZAR | 11,3179 ZAR |
| Thailand | 1 Euro | 40,718 THB | 40,614 THB | 40,557 THB | 40,639 THB | 40,077 THB | 39,640 THB | 38,873 THB | 38,974 THB | 39,842 THB | 39,811 THB | 39,391 THB | 40,187 THB |
| Tschechien | 1 Euro | 25,531 CZK | 25,042 CZK | 24,676 CZK | 24,809 CZK | 25,313 CZK | 25,640 CZK | 25,447 CZK | 25,021 CZK | 24,752 CZK | 24,939 CZK | 25,365 CZK | 25,214 CZK |
| Türkei | 1 Euro | 2,3759 TRY | 2,3264 TRY | 2,3631 TRY | 2,3520 TRY | 2,3149 TRY | 2,2837 TRY | 2,2281 TRY | 2,2291 TRY | 2,3177 TRY | 2,3384 TRY | 2,3010 TRY | 2,3439 TRY |

| 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 |
|--------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Ungarn | 1 Euro HUF | 307,33 HUF | 290,68 HUF | 292,26 HUF | 294,81 HUF | 293,67 HUF | 293,57 HUF | 286,28 HUF | 278,93 HUF | 284,22 HUF | 282,09 HUF | 282,26 HUF | 285,79 HUF |
| USA | 1 Euro USD | 1,2905 USD | 1,3224 USD | 1,3201 USD | 1,3162 USD | 1,2789 USD | 1,2526 USD | 1,2288 USD | 1,2400 USD | 1,2856 USD | 1,2974 USD | 1,2828 USD | 1,3119 USD |

1 entsprechend BMF-Schreiben vom 1. Februar 2012 – IV D 3 – S 7329/12/10001 (2012/0097784) –
2 entsprechend BMF-Schreiben vom 1. März 2012 – IV D 3 – S 7329/12/10001 (2012/0188911) –
3 entsprechend BMF-Schreiben vom 2. April 2012 – IV D 3 – S 7329/12/10001 (2012/0311161) –
4 entsprechend BMF-Schreiben vom 2. Mai 2012 – IV D 3 – S 7329/12/10001 (2012/0393391) –
5 entsprechend BMF-Schreiben vom 1. Juni 2012 – IV D 3 – S 7329/12/10001 (2012/0483751) –
6 entsprechend BMF-Schreiben vom 2. Juli 2012 – IV D 3 – S 7329/12/10001 (2012/0603991) –
7 entsprechend BMF-Schreiben vom 1. August 2012 – IV D 3 – S 7329/12/10001 (2012/0719573) –
8 entsprechend BMF-Schreiben vom 3. September 2012 – IV D 3 – S 7329/12/10001 (2012/0817564) –
9 entsprechend BMF-Schreiben vom 1. Oktober 2012 – IV D 3 – S 7329/12/10001 (2012/0902128) –
10 entsprechend BMF-Schreiben vom 1. November 2012 – IV D 3 – S 7329/12/10001 (2012/1005587) –
11 entsprechend BMF-Schreiben vom 3. Dezember 2012 – IV D 3 – S 7329/12/10001 (2012/1110782) –
12 entsprechend BMF-Schreiben vom 2. Januar 2013 – IV D 3 – S 7329/12/10001 (2013/0000106) –