

## Monatlich fortgeschriebene Übersicht 2012

### Umsatzsteuer-Umrechnungskurse

#### Euro-Referenzkurse

| Land                   | Währung       | Januar <sup>1</sup> | Februar <sup>2</sup> | März <sup>3</sup> | April <sup>4</sup> | Mai <sup>5</sup> | Juni <sup>6</sup> | Juli <sup>7</sup> | August <sup>8</sup> | September <sup>9</sup> | Oktober <sup>10</sup> | November <sup>11</sup> | Dezember <sup>12</sup> |
|------------------------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Australien</b>      | 1 Euro<br>AUD | 1,2405<br>AUD       | 1,2327<br>AUD        | 1,2538<br>AUD     | 1,2718<br>AUD      | 1,2825<br>AUD    | 1,2550<br>AUD     | 1,1931<br>AUD     |                     |                        |                       |                        |                        |
| <b>Brasilien</b>       | 1 Euro<br>BRL | 2,3084<br>BRL       | 2,2729<br>BRL        | 2,3674<br>BRL     | 2,4405<br>BRL      | 2,5357<br>BRL    | 2,5658<br>BRL     | 2,4914<br>BRL     |                     |                        |                       |                        |                        |
| <b>Bulgarien</b>       | 1 Euro<br>BGN | 1,9558<br>BGN       | 1,9558<br>BGN        | 1,9558<br>BGN     | 1,9558<br>BGN      | 1,9558<br>BGN    | 1,9558<br>BGN     | 1,9558<br>BGN     | 1,9558<br>BGN       | 1,9558<br>BGN          | 1,9558<br>BGN         | 1,9558<br>BGN          | 1,9558<br>BGN          |
| <b>China (VR)</b>      | 1 Euro<br>CNY | 8,1465<br>CNY       | 8,3314<br>CNY        | 8,3326<br>CNY     | 8,2921<br>CNY      | 8,0806<br>CNY    | 7,9676<br>CNY     | 7,8288<br>CNY     |                     |                        |                       |                        |                        |
| <b>Dänemark</b>        | 1 Euro<br>DKK | 7,4353<br>DKK       | 7,4341<br>DKK        | 7,4354<br>DKK     | 7,4393<br>DKK      | 7,4335<br>DKK    | 7,4325<br>DKK     | 7,4384<br>DKK     |                     |                        |                       |                        |                        |
| <b>Großbritannien</b>  | 1 Euro<br>GBP | 0,83210<br>GBP      | 0,83696<br>GBP       | 0,83448<br>GBP    | 0,82188<br>GBP     | 0,80371<br>GBP   | 0,80579<br>GBP    | 0,78827<br>GBP    |                     |                        |                       |                        |                        |
| <b>Hongkong</b>        | 1 Euro<br>HKD | 10,0187<br>HKD      | 10,2553<br>HKD       | 10,2474<br>HKD    | 10,2163<br>HKD     | 9,9291<br>HKD    | 9,7192<br>HKD     | 9,5308<br>HKD     |                     |                        |                       |                        |                        |
| <b>Indien</b>          | 1 Euro<br>INR | 66,0601<br>INR      | 65,0589<br>INR       | 66,5399<br>INR    | 68,1939<br>INR     | 69,6407<br>INR   | 70,1673<br>INR    | 68,1061<br>INR    |                     |                        |                       |                        |                        |
| <b>Indonesien</b>      | 1 Euro<br>IDR | 11.709,25<br>IDR    | 11.913,82<br>IDR     | 12.082,50<br>IDR  | 12.068,69<br>IDR   | 11.913,51<br>IDR | 11.830,22<br>IDR  | 11.605,16<br>IDR  |                     |                        |                       |                        |                        |
| <b>Israel</b>          | 1 Euro<br>ILS | 4,9141<br>ILS       | 4,9474<br>ILS        | 4,9679<br>ILS     | 4,9362<br>ILS      | 4,8974<br>ILS    | 4,8763<br>ILS     | 4,9042<br>ILS     |                     |                        |                       |                        |                        |
| <b>Japan</b>           | 1 Euro<br>JPY | 99,33<br>JPY        | 103,77<br>JPY        | 108,88<br>JPY     | 107,00<br>JPY      | 101,97<br>JPY    | 99,26<br>JPY      | 97,07<br>JPY      |                     |                        |                       |                        |                        |
| <b>Kanada</b>          | 1 Euro<br>CAD | 1,3073<br>CAD       | 1,3193<br>CAD        | 1,3121<br>CAD     | 1,3068<br>CAD      | 1,2916<br>CAD    | 1,2874<br>CAD     | 1,2461<br>CAD     |                     |                        |                       |                        |                        |
| <b>Korea, Republik</b> | 1 Euro<br>KRW | 1.474,96<br>KRW     | 1.485,58<br>KRW      | 1.487,83<br>KRW   | 1.495,40<br>KRW    | 1.481,36<br>KRW  | 1.458,61<br>KRW   | 1.404,11<br>KRW   |                     |                        |                       |                        |                        |
| <b>Kroatien</b>        | 1 Euro<br>HRK | 7,5543<br>HRK       | 7,5815<br>HRK        | 7,5358<br>HRK     | 7,4991<br>HRK      | 7,5383<br>HRK    | 7,5434<br>HRK     | 7,5006<br>HRK     |                     |                        |                       |                        |                        |

| Land               | Währung | Januar <sup>1</sup> | Februar <sup>2</sup> | März <sup>3</sup> | April <sup>4</sup> | Mai <sup>5</sup> | Juni <sup>6</sup> | Juli <sup>7</sup> | August <sup>8</sup> | September <sup>9</sup> | Oktober <sup>10</sup> | November <sup>11</sup> | Dezember <sup>12</sup> |
|--------------------|---------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Lettland</b>    | 1 Euro  | 0,6990<br>LVL       | 0,6988<br>LVL        | 0,6977<br>LVL     | 0,6993<br>LVL      | 0,6981<br>LVL    | 0,6969<br>LVL     | 0,6963<br>LVL     |                     |                        |                       |                        |                        |
| <b>Litauen</b>     | 1 Euro  | 3,4528<br>LTL       | 3,4528<br>LTL        | 3,4528<br>LTL     | 3,4528<br>LTL      | 3,4528<br>LTL    | 3,4528<br>LTL     | 3,4528<br>LTL     | 3,4528<br>LTL       | 3,4528<br>LTL          | 3,4528<br>LTL         | 3,4528<br>LTL          | 3,4528<br>LTL          |
| <b>Malaysia</b>    | 1 Euro  | 4,0151<br>MYR       | 3,9978<br>MYR        | 4,0229<br>MYR     | 4,0277<br>MYR      | 3,9688<br>MYR    | 3,9836<br>MYR     | 3,8914<br>MYR     |                     |                        |                       |                        |                        |
| <b>Mexiko</b>      | 1 Euro  | 17,3140<br>MXN      | 16,9159<br>MXN       | 16,8239<br>MXN    | 17,1900<br>MXN     | 17,4237<br>MXN   | 17,4529<br>MXN    | 16,4263<br>MXN    |                     |                        |                       |                        |                        |
| <b>Neuseeland</b>  | 1 Euro  | 1,6132<br>NZD       | 1,5845<br>NZD        | 1,6104<br>NZD     | 1,6095<br>NZD      | 1,6538<br>NZD    | 1,6062<br>NZD     | 1,5390<br>NZD     |                     |                        |                       |                        |                        |
| <b>Norwegen</b>    | 1 Euro  | 7,6752<br>NOK       | 7,5522<br>NOK        | 7,5315<br>NOK     | 7,5698<br>NOK      | 7,5655<br>NOK    | 7,5401<br>NOK     | 7,4579<br>NOK     |                     |                        |                       |                        |                        |
| <b>Philippinen</b> | 1 Euro  | 56,208<br>PHP       | 56,419<br>PHP        | 56,634<br>PHP     | 56,145<br>PHP      | 54,908<br>PHP    | 53,510<br>PHP     | 51,452<br>PHP     |                     |                        |                       |                        |                        |
| <b>Polen</b>       | 1 Euro  | 4,3760<br>PLN       | 4,1835<br>PLN        | 4,1370<br>PLN     | 4,1782<br>PLN      | 4,2937<br>PLN    | 4,2973<br>PLN     | 4,1837<br>PLN     |                     |                        |                       |                        |                        |
| <b>Rumänien</b>    | 1 Euro  | 4,3417<br>RON       | 4,3513<br>RON        | 4,3668<br>RON     | 4,3789<br>RON      | 4,4412<br>RON    | 4,4626<br>RON     | 4,5549<br>RON     |                     |                        |                       |                        |                        |
| <b>Russland</b>    | 1 Euro  | 40,4394<br>RUB      | 39,4232<br>RUB       | 38,7804<br>RUB    | 38,8087<br>RUB     | 39,5585<br>RUB   | 41,1766<br>RUB    | 39,9467<br>RUB    |                     |                        |                       |                        |                        |
| <b>Schweden</b>    | 1 Euro  | 8,8503<br>SEK       | 8,8196<br>SEK        | 8,8873<br>SEK     | 8,8650<br>SEK      | 8,9924<br>SEK    | 8,8743<br>SEK     | 8,5451<br>SEK     |                     |                        |                       |                        |                        |
| <b>Schweiz</b>     | 1 Euro  | 1,2108<br>CHF       | 1,2071<br>CHF        | 1,2061<br>CHF     | 1,2023<br>CHF      | 1,2012<br>CHF    | 1,2011<br>CHF     | 1,2011<br>CHF     |                     |                        |                       |                        |                        |
| <b>Singapur</b>    | 1 Euro  | 1,6510<br>SGD       | 1,6585<br>SGD        | 1,6624<br>SGD     | 1,6459<br>SGD      | 1,6152<br>SGD    | 1,6016<br>SGD     | 1,5494<br>SGD     |                     |                        |                       |                        |                        |
| <b>Südafrika</b>   | 1 Euro  | 10,3405<br>ZAR      | 10,1289<br>ZAR       | 10,0475<br>ZAR    | 10,3060<br>ZAR     | 10,4412<br>ZAR   | 10,5050<br>ZAR    | 10,1379<br>ZAR    |                     |                        |                       |                        |                        |
| <b>Thailand</b>    | 1 Euro  | 40,718<br>THB       | 40,614<br>THB        | 40,557<br>THB     | 40,639<br>THB      | 40,077<br>THB    | 39,640<br>THB     | 38,873<br>THB     |                     |                        |                       |                        |                        |
| <b>Tschechien</b>  | 1 Euro  | 25,531<br>CZK       | 25,042<br>CZK        | 24,676<br>CZK     | 24,809<br>CZK      | 25,313<br>CZK    | 25,640<br>CZK     | 25,447<br>CZK     |                     |                        |                       |                        |                        |
| <b>Türkei</b>      | 1 Euro  | 2,3759<br>TRY       | 2,3264<br>TRY        | 2,3631<br>TRY     | 2,3520<br>TRY      | 2,3149<br>TRY    | 2,2837<br>TRY     | 2,2281<br>TRY     |                     |                        |                       |                        |                        |

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|--------|---------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Ungarn | 1 Euro<br>HUF | 307,33<br>HUF       | 290,68<br>HUF        | 292,26<br>HUF     | 294,81<br>HUF      | 293,67<br>HUF    | 293,57<br>HUF     | 286,28<br>HUF     |                     |                        |                       |                        |                        |
| USA    | 1 Euro<br>USD | 1,2905<br>USD       | 1,3224<br>USD        | 1,3201<br>USD     | 1,3162<br>USD      | 1,2789<br>USD    | 1,2526<br>USD     | 1,2288<br>USD     |                     |                        |                       |                        |                        |

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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) –  
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