

Monatlich fortgeschriebene Übersicht 2020

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 | 1,6189 AUD | 1,6356 AUD | 1,7788 AUD | 1,7271 AUD | 1,6724 AUD | 1,6322 AUD | 1,6304 AUD | 1,6433 AUD | 1,6307 AUD | 1,6521 AUD | 1,6266 AUD | |
| Brasilien | 1 Euro BRL | 4,6020 BRL | 4,7327 BRL | 5,3986 BRL | 5,7807 BRL | 6,1499 BRL | 5,8377 BRL | 6,0590 BRL | 6,4381 BRL | 6,3663 BRL | 6,6170 BRL | 6,4324 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 | |
| China (VR) | 1 Euro CNY | 7,6832 CNY | 7,6302 CNY | 7,7675 CNY | 7,6858 CNY | 7,7482 CNY | 7,9734 CNY | 8,0352 CNY | 8,1954 CNY | 8,0333 CNY | 7,9225 CNY | 7,8152 CNY | |
| Dänemark | 1 Euro DKK | 7,4729 DKK | 7,4713 DKK | 7,4703 DKK | 7,4617 DKK | 7,4577 DKK | 7,4548 DKK | 7,4467 DKK | 7,4460 DKK | 7,4418 DKK | 7,4424 DKK | 7,4459 DKK | |
| Großbritannien | 1 Euro GBP | 0,84927 GBP | 0,84095 GBP | 0,89460 GBP | 0,87547 GBP | 0,88685 GBP | 0,89878 GBP | 0,90467 GBP | 0,90081 GBP | 0,90947 GBP | 0,90741 GBP | 0,89605 GBP | |
| Hongkong | 1 Euro HKD | 8,6283 HKD | 8,4785 HKD | 8,5907 HKD | 8,4194 HKD | 8,4511 HKD | 8,7226 HKD | 8,8854 HKD | 9,1671 HKD | 9,1393 HKD | 9,1262 HKD | 9,1775 HKD | |
| Indien | 1 Euro INR | 79,1342 INR | 77,9818 INR | 82,4374 INR | 82,7869 INR | 82,4983 INR | 85,2212 INR | 85,8847 INR | 88,2309 INR | 86,7266 INR | 86,5891 INR | 87,8553 INR | |
| Indonesien | 1 Euro IDR | 15.236,08 IDR | 15.032,66 IDR | 16.851,13 IDR | 17.178,89 IDR | 16.198,23 IDR | 15.987,12 IDR | 16.659,27 IDR | 17.402,53 IDR | 17.491,99 IDR | 17.348,27 IDR | 16.824,32 IDR | |
| Island | 1 Euro ISK | 137,10 ISK | 138,23 ISK | 149,11 ISK | 157,11 ISK | 156,61 ISK | 152,71 ISK | 158,49 ISK | 161,77 ISK | 162,69 ISK | 163,65 ISK | 161,90 ISK | |
| Israel | 1 Euro ILS | 3,8417 ILS | 3,7432 ILS | 3,9860 ILS | 3,8771 ILS | 3,8348 ILS | 3,8893 ILS | 3,9331 ILS | 4,0214 ILS | 4,0350 ILS | 3,9966 ILS | 3,9773 ILS | |
| Japan | 1 Euro JPY | 121,36 JPY | 120,03 JPY | 118,90 JPY | 116,97 JPY | 116,87 JPY | 121,12 JPY | 122,38 JPY | 125,40 JPY | 124,50 JPY | 123,89 JPY | 123,61 JPY | |

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| Kanada | 1 Euro CAD | 1,4523 CAD | 1,4485 CAD | 1,5417 CAD | 1,5287 CAD | 1,5219 CAD | 1,5254 CAD | 1,5481 CAD | 1,5654 CAD | 1,5586 CAD | 1,5559 CAD | 1,5472 CAD | |
| Korea, Republik | 1 Euro KRW | 1.296,12 KRW | 1.303,58 KRW | 1.347,99 KRW | 1.328,89 KRW | 1.340,44 KRW | 1.358,75 KRW | 1.374,16 KRW | 1.403,44 KRW | 1.388,68 KRW | 1.347,03 KRW | 1.319,66 KRW | |
| Kroatien | 1 Euro HRK | 7,4429 HRK | 7,4543 HRK | 7,5706 HRK | 7,5928 HRK | 7,5749 HRK | 7,5682 HRK | 7,5296 HRK | 7,5077 HRK | 7,5417 HRK | 7,5746 HRK | 7,5623 HRK | |
| Malaysia | 1 Euro MYR | 4,5279 MYR | 4,5391 MYR | 4,7549 MYR | 4,7307 MYR | 4,7331 MYR | 4,8118 MYR | 4,8878 MYR | 4,9506 MYR | 4,8935 MYR | 4,8891 MYR | 4,8673 MYR | |
| Mexiko | 1 Euro MXN | 20,8733 MXN | 20,5356 MXN | 24,725 MXN | 26,3607 MXN | 25,5652 MXN | 25,0828 MXN | 25,6999 MXN | 26,2544 MXN | 25,5361 MXN | 25,0613 MXN | 24,1554 MXN | |
| Neuseeland | 1 Euro NZD | 1,6811 NZD | 1,7064 NZD | 1,8276 NZD | 1,8109 NZD | 1,7890 NZD | 1,7473 NZD | 1,7406 NZD | 1,7931 NZD | 1,7681 NZD | 1,7736 NZD | 1,7237 NZD | |
| Norwegen | 1 Euro NOK | 9,9384 NOK | 10,1327 NOK | 11,2943 NOK | 11,3365 NOK | 10,9862 NOK | 10,7298 NOK | 10,6544 NOK | 10,5797 NOK | 10,7769 NOK | 10,9220 NOK | 10,7453 NOK | |
| Philippinen | 1 Euro PHP | 56,436 PHP | 55,369 PHP | 56,453 PHP | 55,065 PHP | 55,121 PHP | 56,333 PHP | 56,619 PHP | 57,682 PHP | 57,223 PHP | 57,107 PHP | 57,127 PHP | |
| Polen | 1 Euro PLN | 4,2507 PLN | 4,2766 PLN | 4,4406 PLN | 4,5437 PLN | 4,5251 PLN | 4,4450 PLN | 4,4493 PLN | 4,3995 PLN | 4,4727 PLN | 4,5414 PLN | 4,4949 PLN | |
| Rumanien | 1 Euro RON | 4,7788 RON | 4,7837 RON | 4,8282 RON | 4,8371 RON | 4,8371 RON | 4,8392 RON | 4,8383 RON | 4,8376 RON | 4,8602 RON | 4,8747 RON | 4,8704 RON | |
| Russland | 1 Euro RUB | 68,7690 RUB | 69,9107 RUB | 82,4264 RUB | 81,7454 RUB | 79,2332 RUB | 78,0103 RUB | 82,0171 RUB | 87,3520 RUB | 89,5997 RUB | 91,4320 RUB | 91,0097 RUB | |
| Schweden | 1 Euro SEK | 10,5544 SEK | 10,5679 SEK | 10,8751 SEK | 10,8845 SEK | 10,5970 SEK | 10,4869 SEK | 10,3538 SEK | 10,3087 SEK | 10,4279 SEK | 10,3967 SEK | 10,2311 SEK | |
| Schweiz | 1 Euro CHF | 1,0765 CHF | 1,0648 CHF | 1,0591 CHF | 1,0545 CHF | 1,0574 CHF | 1,0712 CHF | 1,0711 CHF | 1,0767 CHF | 1,0786 CHF | 1,0739 CHF | 1,0785 CHF | |
| Singapur | 1 Euro SGD | 1,5003 SGD | 1,5157 SGD | 1,5671 SGD | 1,5474 SGD | 1,5461 SGD | 1,5686 SGD | 1,5906 SGD | 1,6195 SGD | 1,6104 SGD | 1,6008 SGD | 1,5944 SGD | |
| Sudafrika | 1 Euro ZAR | 16,0091 ZAR | 16,3640 ZAR | 18,4175 ZAR | 20,1822 ZAR | 19,7453 ZAR | 19,2726 ZAR | 19,2174 ZAR | 20,3836 ZAR | 19,7338 ZAR | 19,3657 ZAR | 18,4019 ZAR | |
| Thailand | 1 Euro THB | 33,814 THB | 34,163 THB | 35,499 THB | 35,446 THB | 34,953 THB | 35,077 THB | 36,014 THB | 36,911 THB | 36,997 THB | 36,796 THB | 36,041 THB | |
| Tschechien | 1 Euro CZK | 25,216 CZK | 25,051 CZK | 26,575 CZK | 27,262 CZK | 27,269 CZK | 26,681 CZK | 26,514 CZK | 26,167 CZK | 26,741 CZK | 27,213 CZK | 26,466 CZK | |

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| Türkei | 1 Euro TRY | 6,5808 TRY | 6,6195 TRY | 7,0170 TRY | 7,4617 TRY | 7,5527 TRY | 7,6807 TRY | 7,8843 TRY | 8,6144 TRY | 8,9084 TRY | 9,3701 TRY | 9,4522 TRY | |
| Ungarn | 1 Euro HUF | 334,38 HUF | 337,17 HUF | 345,68 HUF | 356,69 HUF | 350,76 HUF | 347,69 HUF | 351,16 HUF | 348,93 HUF | 360,61 HUF | 362,53 HUF | 359,84 HUF | |
| USA | 1 Euro USD | 1,1100 USD | 1,0905 USD | 1,1063 USD | 1,0862 USD | 1,0902 USD | 1,1255 USD | 1,1463 USD | 1,1828 USD | 1,1792 USD | 1,1775 USD | 1,1838 USD | |

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- 1 entsprechend BMF-Schreiben vom 3. Februar 2020 – III C 3 – S 7329/19/10001 :002 (2020/0095159) –
2 entsprechend BMF-Schreiben vom 2. März 2020 – III C 3 – S 7329/19/10001 :002 (2020/0170120) –
3 entsprechend BMF-Schreiben vom 1. April 2020 – III C 3 – S 7329/19/10001 :002 (2020/0312577) –
4 entsprechend BMF-Schreiben vom 4. Mai 2020 – III C 3 – S 7329/19/10001 :002 (2020/0431968) –
5 entsprechend BMF-Schreiben vom 2. Juni 2020 – III C 3 – S 7329/19/10001 :002 (2020/0539803) –
6 entsprechend BMF-Schreiben vom 1. Juli 2020 – III C 3 – S 7329/19/10001 :002 (2020/0655687) –
7 entsprechend BMF-Schreiben vom 3. August 2020 – III C 3 – S 7329/19/10001 :002 (2020/0736680) –
8 entsprechend BMF-Schreiben vom 1. September 2020 – III C 3 – S 7329/19/10001 :002 (2020/0871818) –
9 entsprechend BMF-Schreiben vom 1. Oktober 2020 – III C 3 – S 7329/19/10001 :002 (2020/0969640) –
10 entsprechend BMF-Schreiben vom 2. November 2020 – III C 3 – S 7329/19/10001 :002 (2020/1103360) –
11 entsprechend BMF-Schreiben vom 1. Dezember 2020 – III C 3 – S 7329/19/10001 :002 (2020/1249543) –
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