

**Noteringswijze direct: EUR/VV**
**Noteringen, 1 EUR t.o.v. Vreemde Valuta**

Land	Munt ISO	Aankoop	Midden	Verkoop
Australië	Dollar AUD	1.47750	1.49100	1.50450
Bahrein	Dinar BHD	0.39960	0.40360	0.40760
Bulgarijė	Lev BGN	1.93680	1.95530	n.v.t
Canada	Dollar CAD	1.34340	1.35540	1.36740
China	Renminbi CNH	7.11230	7.18230	7.25230
Denemarken	Kroon DKK	7.37480	7.43830	7.50180
Filippijnen	Peso PHP	55.63000	56.17000	n.v.t
Hongarije	Forint HUF	391.82000	394.97000	398.12000
Hongkong	Dollar HKD	8.3193	8.4023	8.4853
India	Rupee INR	81.08000	83.08000	n.v.t
Israël	Shekel ILS	3.5299	3.5669	3.6039
Japan	Yen JPY	137.6750	138.7000	139.7250
Kenia	Shilling KES	121.13000	124.13000	127.13000
Koeweit	Dinar KWD	0.324	0.327	0.330
Kroatië	Kuna HRK	7.46200	7.53200	7.60200
Marokko	Dirham MAD	10.4400	10.5400	10.6400
Mexico	Peso MXN	20.63990	21.06690	21.49390
Ned.Antillen	Gulden ANG	1.8896	1.9076	n.v.t
Nieuw-Zeeland	Dollar NZD	1.6321	1.6466	1.6611
Noorwegen	Kroon NOK	9.9714	10.0584	10.1454
Oman	Rial OMR	0.40780	0.41180	0.41580
Pakistan	Rupee PKR	206.88000	210.88000	n.v.t
Polen	Zloty PLN	4.54970	4.58970	4.62970
Qatar	Riyal QAR	3.86360	3.90210	3.94060
Roemenië	Leu RON	4.8945	4.9395	4.9845
Rusland	Roebel RUB	66.86500	67.54000	68.21500
Saoedi-Arabië	Riyal SAR	3.98160	4.02060	4.05960
Singapore	Dollar SGD	1.45550	1.47000	1.48450
Thailand	Bath THB	36.46000	36.78000	37.10000
Tsjechië	Kroon CZK	24.4650	24.7100	24.9550
Tunesië	Dinar TND	3.1352	3.1552	3.1752
Turkije	Lira TRY	17.56170	17.62270	17.68370
Ver.Ar.Emiraten	Dirham AED	3.89910	3.93710	3.97510
Ver. Koninkrijk	Pond GBP	0.84450	0.85150	0.85850
Ver. Staten	Dollar USD	1.06280	1.07230	1.08180
Zuid-Afrika	Rand ZAR	16.44960	16.60560	16.76160
Zweden	Kroon SEK	10.40010	10.49010	10.58010
Zwitserland	Frank CHF	1.02190	1.03090	1.03990
Zuid-Korea	Won KRW	1,262.62648	1,329.08050	1,395.53453

**Noteringswijze Dollars: USD/VV**
**Noteringen, 1 USD t.o.v. Vreemde Valuta**

Land	ISO	Aankoop	Midden	Verkoop
Australië	AUD	1.36578	1.39047	1.41560
Bahrein	BHD	0.36938	0.37646	0.38352
Bulgarijė	BGN	1.79035	1.82346	n.v.t
Canada	CAD	1.24182	1.26403	1.28660
China	CNH	6.57451	6.69803	6.82377
Denemarken	DKK	6.81716	6.93677	7.05852
Filippijnen	PHP	51.42355	52.39137	n.v.t
Hongarije	HUF	362.19264	368.33908	374.59541
Hongkong	HKD	7.69024	7.83577	7.98391
India	INR	74.94916	77.48587	n.v.t
Israël	ILS	3.26299	3.32647	3.39095
Japan	JPY	127.26474	129.34837	131.46876
Kenia	KES	111.97079	115.76743	119.61799
Koeweit	KWD	0.29941	0.30511	0.31078
Kroatië	HRK	6.89776	7.02415	7.15280
Marokko	MAD	9.65058	9.82999	10.01129
Mexico	MXN	19.07922	19.64647	20.22384
Ned.Antillen	ANG	1.74672	1.77907	n.v.t
Nieuw-Zeeland	NZD	1.50869	1.53563	1.56295
Noorwegen	NOK	9.21742	9.38030	9.54592
Oman	OMR	0.37696	0.38406	0.39123
Pakistan	PKR	191.23683	196.66743	n.v.t
Polen	PLN	4.20568	4.28033	4.35613
Qatar	QAR	3.57145	3.63907	3.70775
Roemenië	RON	4.52440	4.60655	4.68997
Rusland	RUB	61.80902	62.99067	64.18423
Saoedi-Arabië	SAR	3.68053	3.74957	3.81972
Singapore	SGD	1.34544	1.37097	1.39678
Thailand	THB	33.70309	34.30202	34.90779
Tsjechië	CZK	22.61509	23.05138	23.48043
Tunesië	TND	2.89813	2.94246	2.98758
Turkije	TRY	16.23378	16.43453	16.63878
Ver.Ar.Emiraten	AED	3.60427	3.67167	3.74021
Ver. Koninkrijk	GBP	0.78064	0.79409	0.80777
Ver. Staten	USD	1.00000	1.00000	1.00000
Zuid-Afrika	ZAR	15.20577	15.48604	15.77117
Zweden	SEK	9.61370	9.78280	9.95493
Zwitserland	CHF	0.94463	0.96144	0.97845
Zuid-Korea	KRW	1,092.55269	1,160.24433	1,229.14612

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**Quotation: EUR/Quote Currency**
**Quantity: Equivalent to 1 EUR**

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Tunisia	Dinar TND	3.1352	3.1552	3.1752
Turkey	Lira TRY	17.56170	17.62270	17.68370
United Arab Emirates	Dirham AED	3.89910	3.93710	3.97510
United Kingdom	Pound GBP	0.84450	0.85150	0.85850
United States	Dollar USD	1.06280	1.07230	1.08180
South Africa	Rand ZAR	16.44960	16.60560	16.76160
Sweden	Krona SEK	10.40010	10.49010	10.58010
Switzerland	Franc CHF	1.02190	1.03090	1.03990
South Korea	Won KRW	1,262.62648	1,329.08050	1,395.53453

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Romania	RON	4.52440	4.60655	4.68997
Russia	RUB	61.80902	62.99067	64.18423
Saudi Arabia	SAR	3.68053	3.74957	3.81972
Singapore	SGD	1.34544	1.37097	1.39678
Thailand	THB	33.70309	34.30202	34.90779
Czech Republic	CZK	22.61509	23.05138	23.48043
Tunisia	TND	2.89813	2.94246	2.98758
Turkey	TRY	16.23378	16.43453	16.63878
United Arab Emirates	AED	3.60427	3.67167	3.74021
United Kingdom	GBP	0.78064	0.79409	0.80777
United States	USD	1.00000	1.00000	1.00000
South Africa	ZAR	15.20577	15.48604	15.77117
Sweden	SEK	9.61370	9.78280	9.95493
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