

## Monatlich fortgeschriebene Übersicht 2019

### 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 | 1,5975<br>AUD       | 1,5895<br>AUD        | 1,5959<br>AUD     | 1,5802<br>AUD      | 1,6116<br>AUD    | 1,6264<br>AUD     | 1,6061<br>AUD     | 1,6431<br>AUD       | 1,6162<br>AUD          | 1,6271<br>AUD         | 1,6181<br>AUD          | 1,6154<br>AUD          |
| <b>Brasilien</b>      | 1 Euro<br>BRL | 4,2700<br>BRL       | 4,2234<br>BRL        | 4,3369<br>BRL     | 4,3740<br>BRL      | 4,4797<br>BRL    | 4,3600<br>BRL     | 4,2416<br>BRL     | 4,4649<br>BRL       | 4,5307<br>BRL          | 4,5212<br>BRL         | 4,5900<br>BRL          | 4,5700<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 | 7,7504<br>CNY       | 7,6485<br>CNY        | 7,5868<br>CNY     | 7,5489<br>CNY      | 7,6736<br>CNY    | 7,7937<br>CNY     | 7,7151<br>CNY     | 7,8581<br>CNY       | 7,8323<br>CNY          | 7,8447<br>CNY         | 7,7571<br>CNY          | 7,7974<br>CNY          |
| <b>Dänemark</b>       | 1 Euro<br>DKK | 7,4657<br>DKK       | 7,4627<br>DKK        | 7,4625<br>DKK     | 7,4650<br>DKK      | 7,4675<br>DKK    | 7,4669<br>DKK     | 7,4656<br>DKK     | 7,4602<br>DKK       | 7,4634<br>DKK          | 7,4693<br>DKK         | 7,4720<br>DKK          | 7,4720<br>DKK          |
| <b>Großbritannien</b> | 1 Euro<br>GBP | 0,88603<br>GBP      | 0,87264<br>GBP       | 0,85822<br>GBP    | 0,86179<br>GBP     | 0,87176<br>GBP   | 0,89107<br>GBP    | 0,89942<br>GBP    | 0,91554<br>GBP      | 0,89092<br>GBP         | 0,87539<br>GBP        | 0,85761<br>GBP         | 0,84731<br>GBP         |
| <b>Hongkong</b>       | 1 Euro<br>HKD | 8,9527<br>HKD       | 8,9082<br>HKD        | 8,8718<br>HKD     | 8,8164<br>HKD      | 8,7779<br>HKD    | 8,8383<br>HKD     | 8,7638<br>HKD     | 8,7243<br>HKD       | 8,6224<br>HKD          | 8,6678<br>HKD         | 8,6511<br>HKD          | 8,6744<br>HKD          |
| <b>Indien</b>         | 1 Euro<br>INR | 80,7983<br>INR      | 80,8601<br>INR       | 78,5605<br>INR    | 78,0027<br>INR     | 78,0798<br>INR   | 78,4078<br>INR    | 77,1279<br>INR    | 79,1902<br>INR      | 78,5678<br>INR         | 78,5177<br>INR        | 78,9799<br>INR         | 79,1092<br>INR         |
| <b>Indonesien</b>     | 1 Euro<br>IDR | 16.164,77<br>IDR    | 15.936,22<br>IDR     | 16.059,50<br>IDR  | 15.899,18<br>IDR   | 16.095,47<br>IDR | 16.060,27<br>IDR  | 15.745,50<br>IDR  | 15.838,62<br>IDR    | 15.511,84<br>IDR       | 15.604,45<br>IDR      | 15.546,69<br>IDR       | 15.568,87<br>IDR       |
| <b>Island</b>         | 1 Euro<br>ISK | 136,66<br>ISK       | 136,10<br>ISK        | 135,48<br>ISK     | 135,34<br>ISK      | 137,64<br>ISK    | 140,82<br>ISK     | 139,87<br>ISK     | 137,66<br>ISK       | 137,57<br>ISK          | 137,73<br>ISK         | 136,52<br>ISK          | 135,63<br>ISK          |
| <b>Israel</b>         | 1 Euro<br>ILS | 4,2075<br>ILS       | 4,1162<br>ILS        | 4,0885<br>ILS     | 4,0413<br>ILS      | 4,0184<br>ILS    | 4,0624<br>ILS     | 3,9758<br>ILS     | 3,9046<br>ILS       | 3,8769<br>ILS          | 3,8882<br>ILS         | 3,8472<br>ILS          | 3,8630<br>ILS          |
| <b>Japan</b>          | 1 Euro<br>JPY | 124,34<br>JPY       | 125,28<br>JPY        | 125,67<br>JPY     | 125,44<br>JPY      | 122,95<br>JPY    | 122,08<br>JPY     | 121,41<br>JPY     | 118,18<br>JPY       | 118,24<br>JPY          | 119,51<br>JPY         | 120,34<br>JPY          | 121,24<br>JPY          |

| 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>Kanada</b>          | 1 Euro<br>CAD | 1,5196<br>CAD       | 1,4995<br>CAD        | 1,5104<br>CAD     | 1,5035<br>CAD      | 1,5058<br>CAD    | 1,5011<br>CAD     | 1,4693<br>CAD     | 1,4768<br>CAD       | 1,4578<br>CAD          | 1,4581<br>CAD         | 1,4630<br>CAD          | 1,4640<br>CAD          |
| <b>Korea, Republik</b> | 1 Euro<br>KRW | 1.281,46<br>KRW     | 1.274,32<br>KRW      | 1.279,67<br>KRW   | 1.284,41<br>KRW    | 1.325,20<br>KRW  | 1.325,28<br>KRW   | 1.320,29<br>KRW   | 1.347,10<br>KRW     | 1.315,02<br>KRW        | 1.308,65<br>KRW       | 1.291,19<br>KRW        | 1.306,19<br>KRW        |
| <b>Kroatien</b>        | 1 Euro<br>HRK | 7,4286<br>HRK       | 7,4151<br>HRK        | 7,4206<br>HRK     | 7,4282<br>HRK      | 7,4189<br>HRK    | 7,4079<br>HRK     | 7,3903<br>HRK     | 7,3897<br>HRK       | 7,4012<br>HRK          | 7,4363<br>HRK         | 7,4400<br>HRK          | 7,4416<br>HRK          |
| <b>Malaysia</b>        | 1 Euro<br>MYR | 4,7001<br>MYR       | 4,6272<br>MYR        | 4,6090<br>MYR     | 4,6237<br>MYR      | 4,6665<br>MYR    | 4,6968<br>MYR     | 4,6258<br>MYR     | 4,6599<br>MYR       | 4,6056<br>MYR          | 4,6283<br>MYR         | 4,5937<br>MYR          | 4,6093<br>MYR          |
| <b>Mexiko</b>          | 1 Euro<br>MXN | 21,8985<br>MXN      | 21,7766<br>MXN       | 21,7363<br>MXN    | 21,3367<br>MXN     | 21,3926<br>MXN   | 21,7827<br>MXN    | 21,3614<br>MXN    | 21,8925<br>MXN      | 21,5374<br>MXN         | 21,3687<br>MXN        | 21,3399<br>MXN         | 21,264<br>MXN          |
| <b>Neuseeland</b>      | 1 Euro<br>NZD | 1,6850<br>NZD       | 1,6605<br>NZD        | 1,6540<br>NZD     | 1,6720<br>NZD      | 1,7057<br>NZD    | 1,7119<br>NZD     | 1,6790<br>NZD     | 1,7303<br>NZD       | 1,7345<br>NZD          | 1,7455<br>NZD         | 1,7266<br>NZD          | 1,6864<br>NZD          |
| <b>Norwegen</b>        | 1 Euro<br>NOK | 9,7631<br>NOK       | 9,7444<br>NOK        | 9,7181<br>NOK     | 9,6233<br>NOK      | 9,7794<br>NOK    | 9,7465<br>NOK     | 9,6587<br>NOK     | 9,9742<br>NOK       | 9,9203<br>NOK          | 10,1165<br>NOK        | 10,1087<br>NOK         | 10,0429<br>NOK         |
| <b>Philippinen</b>     | 1 Euro<br>PHP | 59,882<br>PHP       | 59,207<br>PHP        | 59,358<br>PHP     | 58,470<br>PHP      | 58,483<br>PHP    | 58,425<br>PHP     | 57,338<br>PHP     | 58,075<br>PHP       | 57,306<br>PHP          | 56,860<br>PHP         | 56,062<br>PHP          | 56,432<br>PHP          |
| <b>Polen</b>           | 1 Euro<br>PLN | 4,2916<br>PLN       | 4,3175<br>PLN        | 4,2969<br>PLN     | 4,2864<br>PLN      | 4,2958<br>PLN    | 4,2635<br>PLN     | 4,2596<br>PLN     | 4,3466<br>PLN       | 4,3531<br>PLN          | 4,3013<br>PLN         | 4,2855<br>PLN          | 4,2726<br>PLN          |
| <b>Rumänien</b>        | 1 Euro<br>RON | 4,7062<br>RON       | 4,7486<br>RON        | 4,7546<br>RON     | 4,7584<br>RON      | 4,7594<br>RON    | 4,7250<br>RON     | 4,7286<br>RON     | 4,7280<br>RON       | 4,7381<br>RON          | 4,7538<br>RON         | 4,7698<br>RON          | 4,7779<br>RON          |
| <b>Russland</b>        | 1 Euro<br>RUB | 76,3055<br>RUB      | 74,7184<br>RUB       | 73,6288<br>RUB    | 72,6571<br>RUB     | 72,6164<br>RUB   | 72,4028<br>RUB    | 70,9068<br>RUB    | 73,2161<br>RUB      | 71,4106<br>RUB         | 71,0858<br>RUB        | 70,5770<br>RUB         | 69,9867<br>RUB         |
| <b>Schweden</b>        | 1 Euro<br>SEK | 10,2685<br>SEK      | 10,4986<br>SEK       | 10,4999<br>SEK    | 10,4819<br>SEK     | 10,7372<br>SEK   | 10,6263<br>SEK    | 10,5604<br>SEK    | 10,7356<br>SEK      | 10,6968<br>SEK         | 10,8023<br>SEK        | 10,6497<br>SEK         | 10,4827<br>SEK         |
| <b>Schweiz</b>         | 1 Euro<br>CHF | 1,1297<br>CHF       | 1,1368<br>CHF        | 1,1311<br>CHF     | 1,1319<br>CHF      | 1,1304<br>CHF    | 1,1167<br>CHF     | 1,1076<br>CHF     | 1,0892<br>CHF       | 1,0903<br>CHF          | 1,0981<br>CHF         | 1,0978<br>CHF          | 1,0925<br>CHF          |
| <b>Singapur</b>        | 1 Euro<br>SGD | 1,5486<br>SGD       | 1,5365<br>SGD        | 1,5306<br>SGD     | 1,5239<br>SGD      | 1,5340<br>SGD    | 1,5390<br>SGD     | 1,5268<br>SGD     | 1,5408<br>SGD       | 1,5183<br>SGD          | 1,5150<br>SGD         | 1,5047<br>SGD          | 1,5081<br>SGD          |
| <b>Südafrika</b>       | 1 Euro<br>ZAR | 15,8170<br>ZAR      | 15,6879<br>ZAR       | 16,2507<br>ZAR    | 15,8959<br>ZAR     | 16,1371<br>ZAR   | 16,4749<br>ZAR    | 15,7512<br>ZAR    | 16,8632<br>ZAR      | 16,3207<br>ZAR         | 16,4939<br>ZAR        | 16,3444<br>ZAR         | 16,0502<br>ZAR         |
| <b>Thailand</b>        | 1 Euro<br>THB | 36,318<br>THB       | 35,532<br>THB        | 35,869<br>THB     | 35,800<br>THB      | 35,570<br>THB    | 35,139<br>THB     | 34,550<br>THB     | 34,218<br>THB       | 33,639<br>THB          | 33,558<br>THB         | 33,422<br>THB          | 33,562<br>THB          |
| <b>Tschechien</b>      | 1 Euro<br>CZK | 25,650<br>CZK       | 25,726<br>CZK        | 25,676<br>CZK     | 25,677<br>CZK      | 25,768<br>CZK    | 25,605<br>CZK     | 25,548<br>CZK     | 25,802<br>CZK       | 25,868<br>CZK          | 25,689<br>CZK         | 25,531<br>CZK          | 25,497<br>CZK          |

| 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>Türkei</b> | 1 Euro<br>TRY | 6,1365<br>TRY       | 5,9888<br>TRY        | 6,1983<br>TRY     | 6,4707<br>TRY      | 6,7694<br>TRY    | 6,5619<br>TRY     | 6,3528<br>TRY     | 6,2869<br>TRY       | 6,2765<br>TRY          | 6,4023<br>TRY         | 6,3420<br>TRY          | 6,5022<br>TRY          |
| <b>Ungarn</b> | 1 Euro<br>HUF | 319,80<br>HUF       | 317,91<br>HUF        | 315,92<br>HUF     | 321,18<br>HUF      | 324,98<br>HUF    | 322,56<br>HUF     | 325,27<br>HUF     | 326,91<br>HUF       | 332,45<br>HUF          | 331,46<br>HUF         | 333,62<br>HUF          | 330,71<br>HUF          |
| <b>USA</b>    | 1 Euro<br>USD | 1,1416<br>USD       | 1,1351<br>USD        | 1,1302<br>USD     | 1,1238<br>USD      | 1,1185<br>USD    | 1,1293<br>USD     | 1,1218<br>USD     | 1,1126<br>USD       | 1,1004<br>USD          | 1,1053<br>USD         | 1,1051<br>USD          | 1,1113<br>USD          |

- 
- 1      entsprechend BMF-Schreiben vom 1. Februar 2019 – III C 3 – S 7329/19/10001 :001 (2019/0080828) –  
2      entsprechend BMF-Schreiben vom 1. März 2019 – III C 3 – S 7329/19/10001 :001 (2019/0172633) –  
3      entsprechend BMF-Schreiben vom 1. April 2019 – III C 3 – S 7329/19/10001 :001 (2019/0271175) –  
4      entsprechend BMF-Schreiben vom 2. Mai 2019 – III C 3 – S 7329/19/10001 :001 (2019/0333280) –  
5      entsprechend BMF-Schreiben vom 3. Juni 2019 – III C 3 – S 7329/19/10001 :001 (2019/0417131) –  
6      entsprechend BMF-Schreiben vom 1. Juli 2019 – III C 3 – S 7329/19/10001 :001 (2019/0492260) –  
7      entsprechend BMF-Schreiben vom 1. August 2019 – III C 3 – S 7329/19/10001 :001 (2019/0638684) –  
8      entsprechend BMF-Schreiben vom 2. September 2019 – III C 3 – S 7329/19/10001 :001 (2019/0755692) –  
9      entsprechend BMF-Schreiben vom 1. Oktober 2019 – III C 3 – S 7329/19/10001 :001 (2019/0854979) –  
10     entsprechend BMF-Schreiben vom 1. November 2019 – III C 3 – S 7329/19/10001 :001 (2019/0950806) –  
11     entsprechend BMF-Schreiben vom 2. Dezember 2019 – III C 3 – S 7329/19/10001 :001 (2019/1060397) –  
12     entsprechend BMF-Schreiben vom 2. Januar 2020 – III C 3 – S 7329/19/10001 :001 (2019/1129660) –