

Währungsumrechnungskurse nach § 17a SGB IV für das Jahr 2021

Staat	Währung	Durchschnittswert	Januar	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember	
Albanien	ALL	1 EUR =	122,4525	123,61	123,67	123,16	123,19	123,05	122,67	121,80	121,95	121,54	122,84	121,19	120,76
Australien	AUD	1 EUR =	1,574725	1,5764	1,5605	1,5444	1,5444	1,5653	1,5761	1,5926	1,6118	1,6087	1,5669	1,5615	1,5781
Bosnien und Herzegowina	BAM	1 EUR =	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583	1,95583
Brasilien	BRL	1 EUR =	6,38135	6,5102	6,5434	6,7247	6,6565	6,4462	6,0693	6,093	6,1884	6,1966	6,4204	6,3434	6,3841
Bulgarien	BGN	1 EUR =	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558	1,9558
Chile	CLP	1 EUR =	903,2125	898,78	865,89	857,7700	854,34	884,16	875,23	901,83	920,21	932,24	940,97	942,69	964,44
China	CNY	1 EUR =	7,634017	7,873	7,8136	7,7465	7,8051	7,8109	7,7391	7,6536	7,6237	7,6007	7,45	7,2927	7,1993
Dänemark	DKK	1 EUR =	7,43705	7,4387	7,4367	7,4363	7,4367	7,4362	7,4364	7,4373	7,4369	7,4361	7,4398	7,4373	7,4362
Hongkong	HKD	1 EUR =	9,1988	9,4362	9,3794	9,2400	9,3064	9,4317	9,3507	9,1862	9,1633	9,1583	9,0257	8,8922	8,8155
Indien	INR	1 EUR =	87,486075	88,9936	88,0756	86,6550	89,421	88,9171	88,6298	88,1134	87,2573	86,633	86,9571	85,0038	85,1762
Indonesien	IDR	1 EUR =	16.928,5075	17.111,98	17.002,56	17.135,2500	17.414,37	17.393,13	17.295,86	17.148,30	16.926,94	16.781,39	16.450,02	16.298,12	16.184,17
Island	ISK	1 EUR =	150,248333	156,48	155,26	151,5100	150,75	149,66	146,84	147,10	148,45	150,96	149,66	149,16	147,15
Israel	ILS	1 EUR =	3,824158	3,9249	3,9581	3,9402	3,9205	3,9179	3,8668	3,7942	3,7744	3,7292	3,5588	3,588	3,578
Japan	JPY	1 EUR =	129,8575	126,31	127,49	129,3800	130,49	132,57	132,63	130,35	129,28	129,66	131,21	130,12	128,80
Kanada	CAD	1 EUR =	1,483492	1,5494	1,5354	1,4970	1,4975	1,4732	1,4713	1,4806	1,4827	1,491	1,4436	1,4339	1,4463
Korea	KRW	1 EUR =	1.353,945833	1.338,64	1.345,06	1.345,5800	1.337,96	1.364,47	1.352,47	1.354,46	1.366,74	1.380,51	1.371,23	1.351,74	1.338,49
Kroatien	HRK	1 EUR =	7,528808	7,5653	7,5729	7,5783	7,5679	7,5679	7,5679	7,5627	7,496	7,4889	7,5135	7,5195	7,52010
Liechtenstein ¹⁾	CHF	1 EUR =	1,081408	1,0794	1,0858	1,1065	1,1031	1,0968	1,094	1,0856	1,0762	1,0857	1,0708	1,0522	1,0408
Malaysia	MYR	1 EUR =	4,902567	4,9154	4,8944	4,8907	4,9358	5,0142	4,9808	4,968	4,966	4,9054	4,8307	4,7695	4,7599
Marokko	MAD	1 EUR =	10,640242	10,8675	10,8271	10,6353	10,773	10,598	10,527	10,5876	10,4907	10,4754	10,4754	10,5165	10,5165
Mexiko	MXN	1 EUR =	23,990308	24,2483	24,5557	24,7451	24,0005	24,2682	24,1066	23,6101	23,6237	23,5675	23,7308	23,8113	23,6159
Neuseeland	NZD	1 EUR =	1,672533	1,6924	1,6702	1,6686	1,6788	1,6817	1,6944	1,6933	1,6872	1,6676	1,6452	1,6261	1,6649
Nordmazedonien	MKD	1 EUR =	61,634117	61,6947	61,6949	61,6454	61,6124	61,5797	61,695	61,4805	61,495	61,6948	61,695	61,695	61,627
Norwegen	NOK	1 EUR =	10,163392	10,3661	10,2791	10,1469	10,0376	10,0931	10,1444	10,3767	10,4195	10,1861	9,8143	9,9661	10,1308
Philippinen	PHP	1 EUR =	58,308583	58,498	58,401	57,7830	58,067	58,222	58,04	59,264	59,088	59,115	58,835	57,473	56,917
Polen	PLN	1 EUR =	4,564042	4,5333	4,4968	4,5991	4,5615	4,5281	4,5005	4,5616	4,5681	4,5909	4,6462	4,6137	4,6137
Rumänien	RON	1 EUR =	4,920908	4,8732	4,875	4,8884	4,9231	4,925	4,9238	4,9255	4,9232	4,9471	4,948	4,9494	4,9492
Russische Föderation	RUB	1 EUR =	87,232075	90,5697	89,9554	88,6326	91,1446	89,8737	87,4561	87,397	86,6067	85,774	82,7727	83,1111	83,4913
Schweden	SEK	1 EUR =	10,14485	10,0952	10,0887	10,1692	10,162	10,1471	10,1172	10,1979	10,2157	10,171	10,0557	10,0459	10,2726
Schweiz	CHF	1 EUR =	1,081408	1,0794	1,0858	1,1065	1,1031	1,0968	1,094	1,0856	1,0762	1,0857	1,0708	1,0522	1,0408
Serbien	RSD	1 EUR =	117,572875	117,5708	117,5751	117,5801	117,5847	117,5708	117,566	117,5668	117,5605	117,5595	117,5843	117,5738	117,5821
Singapur	SGD	1 EUR =	1,58965	1,614	1,606	1,5975	1,5975	1,6153	1,6062	1,6019	1,5947	1,5864	1,5673	1,5487	1,5403
Südafrika	ZAR	1 EUR =	17,47945	18,4295	17,8629	17,8284	17,2486	17,0766	16,7540	17,1648	17,3827	17,1373	17,23	17,7055	17,9331
Thailand	THB	1 EUR =	37,79175	36,528	36,307	36,6320	37,551	37,992	37,873	38,586	38,596	38,919	38,813	37,773	37,93
Tschechien	CZK	1 EUR =	25,646833	26,141	25,876	26,1780	25,924	25,558	25,454	25,636	25,47	25,392	25,496	25,391	25,246
Türkei	TRY	1 EUR =	10,466975	9,0059	8,5785	9,1301	9,7936	10,1852	10,3823	10,1587	9,9788	10,0691	10,6809	12,2361	15,4045
Tunesien	TND	1 EUR =	3,287617	3,2809	3,2907	3,27365	3,3123	3,3237	3,2987	3,29725	3,29905	3,279	3,2828	3,2573	3,25605
Ukraine	UAH	1 EUR =	32,248492	34,1035	34,1459	32,7233	33,6427	33,3896	32,3018	31,9239	31,6963	30,981	30,5032	30,6481	30,9226
Ungarn	HUF	1 EUR =	358,4625	359,19	358,15	365,6100	360,58	353,65	369,94	357,26	351,84	352,51	364,50	367,50	367,50
Uruguay	UYU	1 EUR =	51,3567	51,3022	52,1299	51,8336	52,6412	53,5491	51,6279	51,8176	50,1542	49,7438	51,0688	49,8793	50,5322
USA	USD	1 EUR =	1,183525	1,2171	1,2098	1,1899	1,1979	1,2146	1,2047	1,1822	1,1772	1,177	1,1601	1,1414	1,130
Vereinigtes Königreich	GBP	1 EUR =	0,860003	0,89267	0,87268	0,8587	0,86527	0,86258	0,85872	0,85613	0,85287	0,85683	0,84694	0,84786	0,84875

1) Für Liechtenstein gilt der Umrechnungskurs für den Schweizer Franken.