

Stichtags- und Durchschnittskurse zum 31.12.2008
Year End and Average Rates of Exchange 31.12.2008

Land / Country	WE / NC	Stichtagskurse Year End Rates 1 Euro = 1 NC	Durchschnittskurse Average Rates 1 Euro = 1 NC
ARGENTINA	ARS	4,9860	4,7511
AUSTRALIA	AUD	2,0274	1,7416
BULGARIA	BGN	1,9558	1,9558
BRAZIL	BRL	3,2436	2,6745
CANADA	CAD	1,6998	1,5593
CHILE	CLP	900,4000	775,3442
CHINA	CNY/RMB	9,4956	10,2247
COLUMBIA	COP	3.122,4100	2.914,6858
CROATIA	HRK	7,3555	7,2242
CZECH	CZK	26,8750	24,9590
DENMARK	DKK	7,4506	7,4559
ESTLAND	EEK	15,6466	15,6466
HONGKONG	HKD	10,7858	11,4527
HUNGARY	HUF	266,7000	251,7377
ICELAND	ISK	290,0000	152,9741
INDIA	INR	68,5110	64,4704
INDONESIA	IDR	15.239,1200	14.176,7043
JAPAN	JPY	126,1400	152,3316
KOREA	KRW	1.839,1300	1.605,8989
LITHUANIAN	LTL	3,4528	3,4528
MALAYSIA	MYR	4,8048	4,8879
MEXICO	MXN	19,2333	16,2967
NEW ZEALAND	NZD	2,4191	2,0763
NIGERIA	NGN	196,8100	176,5415
NORWAY	NOK	9,7500	8,2248
PHILIPPINES	PHP	65,9300	65,1283
POLAND	PLN	4,1535	3,5151
QATAR	QAR	5,1355	5,4017
RUMANIA	RON	4,0225	3,6840
RUSSIA	RUB	41,2830	36,4231
SAUDI ARABIA	SAR	5,3195	5,5365
SINGAPORE	SGD	2,0040	2,0761
SLOVAKIA	SKK	30,1260	31,2723
SOUTH AFRICA	ZAR	13,0667	12,0659
SWEDEN	SEK	10,8700	9,6169
SWITZERLAND	CHF	1,4850	1,5871
TAIWAN	TWD	46,4880	46,3619
THAILAND	THB	48,2850	48,4560
TURKEY	TRY	2,1488	1,9072
UNITED ARAB EMIRATES	AED	5,2046	5,4198
U.K.	GBP	0,9525	0,7965
UKRAINE	UAH	10,8555	7,9070
USA	USD	1,3917	1,4706
VIETNAM	VND	24.597,2500	24.524,6325
YUGOSLAVIA/SERBIA	YUM/RSD	88,6010	81,9925

ISO-Code	Description
ADP	Andorian Peseta
AED	UAE Dirham
AFA	Afghani
ALL	Albanian Lek
AMD	Armenian Dram
ANG	Netherlands Antillian Guilder
AON	Angolian new Kwanza
AOR	Angolian Kwanza Reajustado
ARS	Argentine Peso
ATS	Austrian Schilling
AUD	Australian Dollar
AWG	Aruban Guilder
AZM	Aserbaidshanian Manat
BAM	Bosnia and Herzegovina Convertible Mark
BBD	Barbados Dollar
BDT	Bangladesch Taka
BEF	Belgian Franks
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Dollar
BOB	Boliviano
BRL	Brazilian Real
BSD	Bahamian Dollar
BTN	Bhutan Ngultrum
BWP	Botswanian Pula
BYB	Belorussian Rubel
BZD	Belize Dollar
CAD	Canadian Dollar
CFP	French Franc (Pacific Islands)
CHF	Swiss Franc
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
CRC	Costa Rican Colon
CUP	Cuban Peso
CVE	Cape Verde Escudo
CYP	Cyprus Pound
CZK	Czech Koruna
DEM	German Mark
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Peso
DZD	Algerian Dinar
ECS	Ecuadorianian Sucre
EEK	Estonian Kroon
EGP	Egyptian Pound
ERN	Eritreian Nakfa
ESP	Spanisch Peseta
ETB	Ethiopian Birr
EUR	Euro
FIM	Finnish Mark
FJD	Fiji Dollar
FKP	Falkland Islands Pound
FRF	French Franc
GBP	Pound Sterling
GEL	Georgian Lari
GHC	Ghanaian Cedi
GIP	Gibraltar Pound
GMD	Gambanian Dalasi
GNF	Guinea Franc

GRD	Grec Drachme
GTQ	Quetzal
GWP	Guinea-Bissau Peso
GYP	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Hondurian Lempira
HRK	Croatian Kuna
HTG	Haitian Gourde
HUF	Hungarian Forint
IDR	Indonesian Rupiah
IEP	Irish Pound
ILS	New Israeli Sheqel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
ITL	Italian Lire
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Japanese Yen
KES	Kenyan Shilling
KGS	Kirgisian Som
KHR	Camboian Riel
KMF	Comoro Franc
KPW	North Korean Won
KRW	South Korean Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Kazakh Tenge
LAK	Laotian Kip
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LSL	Lesotian Loti
LTL	Lithuanian Litas
LUF	Luxembourgian Franc
LVL	Latvian Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGF	Madagaskar Franc
MMK	Myanmar Kyat
MNT	Mongolian Tugrik
MOP	Macauan Pataca
MRO	Mauretan Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MVR	Maledivian Rufiyaa
MWK	Malawi-Kwacha
MXN	Mexican Peso
MXV	Mexican Unidad de Inversion (UDI)
MYR	Malaysian Ringgit
MZM	Mosambican Metical
NGN	Nigerian Naira
NIO	Nicaraguan CordobaOro
NLG	Dutch Gulden
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Rial Omani
PAB	Panama Balboa
PEN	Peruvian Nuevo Sol
PGK	Papua-Neuguinean Kina
PHP	Philippine Peso

PKR	Pakistan Rupee
PLN	Polish Zloty
PTE	Portuguese Escudos
PYG	Paraguayan Guarani
QAR	Qatari Rial
RON	New Leu
RSD	Serbian Dinar
RUB	Russian Ruble
RWF	Rwanda Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDP	Sudanese Pound
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	Saint Helena Pound
SIT	Slowenian Tolar
SKK	Slowakia Krone
SLL	Leone
SOS	Somali Shilling
SRG	Surinam Gulden
STD	Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Swasiland Lilangeni
THB	Thailand Bhat
TJR	Tadzhikistan Rubel
TMM	Turkmenian Manat
TND	Tunisian Dinar
TOP	Tonga Pa'anga
TPE	Timor Escudo
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Ukrainian Hryvnia
UGX	Uganda Shilling
USD	US Dollar
UYU	Peso Uruguayo
UZS	Uzbekistan Sum
VEB	Venezoelan Bolivar
VND	Vietnam Dong
VUV	Vanuatian Vatu
WST	Samoan Tala
XAF	CFA-Frank Gabun
XCD	East Caribbean Dollar
XDS	St. Christopher Dollar
XEU	European Currency Unit (E.C.U.)
XOF	CFA-Frank Benin
XPF	CFP Franc
YER	Yemeni Rial
YUM	Yugoslavian New dinar
ZAR	South African Rand
ZMK	Zambian Kwacha
ZRN	Zaire
ZWD	Simbabwe Dollar