

Bundesamt für Sozialversicherung / Office fédéral des assurances sociales

Umrechnungskurse 2004 / Cours de conversion 2004

Anwendungsbereich: Einkommen und Vermögen in Fremdwährung

Champ d'application: revenus et fortunes en monnaie étrangère

Auskunft / Renseignements: Caisse Suisse de Compensation, 1211 Genève 2, Tel. 022 795 94 57

Bemerkungen / Remarques:

Die Umrechnungskurse werden alle 3 Monate und erst bei einer erheblichen Kursschwankung (+/- 5%) neu festgesetzt (Ausnahme: 1. Jan.).

Un nouveau cours de conversion est établi tous les 3 mois et uniquement, si le cours de la monnaie varie sensiblement (+/- 5%) (exception: 1 jan.).

Wir übernehmen keine Garantie für die Richtigkeit der publizierten Daten.

Nous ne garantissons pas l'exactitude des données publiées.

Zone EURO

LAND/PAYS	DENOMINATION	ISO	UNITE	COURS au 01.01.2004	COURS au 01.04.2004	COURS au 01.07.2004	COURS au 01.10.2004
UAE	UAE Dirham	AED	1	0.33607	0.33607	0.33607	0.33607
ALBANIE	Albanian Lek	ALL	1	0.01164	0.01164	0.01236	0.01236
ANTILLES	NL Antillian Guilder	ANG	1	0.69782	0.69782	0.69782	0.69782
ANGOLA	Angolan New Kwanza	AOA	1	0.01571	0.01571	0.01481	0.01481
ARGENTINE	Argentine Peso	ARS	1	0.42775	0.42775	0.42775	0.42775
AUSTRALIE	Australian Dollar	AUD	1	0.94610	0.94610	0.87980	0.87980
BARBADOS	Barbados Dollar	BBD	1	0.62015	0.62015	0.62015	0.62015
BANGLADESH	Bangladeshi Taka	BDT	1	0.02108	0.02108	0.02108	0.02108
BULGARIE	Bulgarian Lev	BGN	1	0.79394	0.79394	0.79394	0.79394
BAHRAIN	Bahraini Dinar	BHD	1	3.27782	3.27782	3.27782	3.27782
BURUNDI	Burundi Franc	BIF	1	0.00116	0.00116	0.00116	0.00116
BERMUDA	Bermudian Dollar	BMD	1	1.23410	1.23410	1.23410	1.23410
BRUNEI	Brunei Dollar	BND	1	0.72509	0.72509	0.72509	0.72509
BOLIVIE	Bolivian Boliviano	BOB	1	0.15831	0.15831	0.15831	0.15831
BRESIL	Brazilian Real	BRL	1	0.43317	0.43317	0.40655	0.43614
BAHAMAS	Bahamian Dollar	BSD	1	1.23410	1.23410	1.23410	1.23410
BOTSWANA	Botswana Pula	BWP	1	0.28000	0.28000	0.28000	0.28000
BELARUS	Belarus Rubel	BYB	100	0.05753	0.05753	0.05753	0.05753
BELIZE	Belize Dollar	BZD	1	0.62645	0.62645	0.62645	0.62645
CANADA	Canadian Dollar	CAD	1	0.96340	0.96340	0.96340	0.96340
CONGO REP.	Rép. dém. du Congo	CDF	1	0.00334	0.00334	0.00334	0.00308
CHILI	Chilean Peso	CLP	1	0.00215	0.00215	0.00196	0.00196
CHINE	Chinese Yuan Renminbi	CNY	1	0.14910	0.14910	0.14910	0.14910
COLOMBIE	Colombian Peso	COP	100	0.04444	0.04744	0.04744	0.04744
COSTA RICA	Costa Rican Colon	CRC	1	0.00295	0.00295	0.00295	0.00280
SERBIE et MONTENEGRO	Serb. Dinar	CSD	1	0.02142	0.02142	0.02142	0.02142
CUBA	Cuban Peso	CUP	1	0.05000	0.05000	0.04590	0.04590
CAPE VERT	Cape Verde Escudo	CVE	1	0.01133	0.01133	0.01133	0.01133
CYPRE	Cyprus Pound	CYP	1	2.66290	2.66290	2.66290	2.66290
REP. TSCHIQUE	Czech Koruna	CZK	1	0.04827	0.04827	0.04827	0.04827
DJIBOUTI	Djibouti Franc	DJF	1	0.00705	0.00705	0.00705	0.00705
DANEMARK	Danish Krone	DKK	1	0.20990	0.20990	0.20990	0.20990
REP. DOMINICAINE	Dominican R. Peso	DOP	1	0.03269	0.02946	0.02641	0.04452
ALGERIE	Algerian Dinar	DZD	1	0.01776	0.01776	0.01776	0.01776
ECUADOR	Ecuador Sucre (gemäss USD)	ECS	1	1.23410	1.23410	1.23410	1.23410
ESTONIE	Estonian Kroon	EEK	1	0.10033	0.10033	0.10033	0.10033
EGIPTE	Egyptian Pound	EGP	1	0.20067	0.20067	0.20067	0.20067
ETHIOPIE	Ethiopian Birr	ETB	1	0.14434	0.14434	0.14434	0.14434
ALLEMAGNE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
AUTRICHE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
BELGIQUE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
ESPAGNE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
EU	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
FINLANDE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
FRANCE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310

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GREECE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
IRLANDE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
ITALIE	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
LUXEMBOURG	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
PAYS BAS	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
PORTUGAL	EURO	EUR	1	1.56310	1.56310	1.56310	1.56310
FIDJI	Fiji Dollar	FJD	1	0.72000	0.72000	0.72000	0.72000
G. BRETAGNE	British Pound	GBP	1	2.22930	2.22930	2.22930	2.22930
GHANA	Ghanaian Cedi	GHC	100	0.01414	0.01414	0.01414	0.01414
GAMBIA	Gambian Dalasi	GMD	1	0.04086	0.04378	0.04157	0.04157
GUINEA	Guinea Franc	GNF	100	0.06186	0.06186	0.06186	0.04774
GUATEMALA	Guatemalan Quetzal	GTQ	1	0.15388	0.15388	0.15388	0.15388
HONG KONG	Hong Kong Dollar	HKD	1	0.15897	0.15897	0.15897	0.15897
HONDURAS	Honduran Lempira	HNL	1	0.06957	0.06957	0.06957	0.06957
CROATIE	Croatian Kuna	HRK	1	0.20358	0.20358	0.20358	0.20358
HAITI	Haitian Gourde	HTG	1	0.03085	0.03478	0.03805	0.03541
HONGRIE	Hungarian Forint	HUF	1	0.00602	0.00602	0.00602	0.00602
INDONESIE	Indonesian Rupiah	IDR	100	0.01473	0.01473	0.01350	0.01350
ISRAEL	Israeli New Shekel	ILS	1	0.28176	0.28176	0.28176	0.28176
INDE	Indian Rupee	INR	1	0.02705	0.02915	0.02694	0.02694
IRAQ	Iraqi Dinar	IQD	1	3.98000	3.98000	3.98000	3.98000
IRAN	Iranian Rial	IRR	100	0.01480	0.01480	0.01480	0.01480
ISLANDE	Iceland Krona	ISK	1	0.01765	0.01765	0.01765	0.01765
JAMAIQUE	Jamaican Dollar	JMD	1	0.02064	0.02064	0.02064	0.02064
JORDANIE	Jordanian Dinar	JOD	1	1.74062	1.74062	1.74062	1.74062
JAPON	Japanese Yen	JPY	1	0.01163	0.01163	0.01163	0.01163
KENYA	Kenyan Shilling	KES	1	0.01617	0.01617	0.01617	0.01617
KIRGISISTAN	SOM	KGS	1	0.02915	0.02915	0.02915	0.02915
COREE DU SUD	South-Korean Won	KRW	1	0.00104	0.00111	0.00111	0.00111
KUWAIT	Kuwaiti Dinar	KWD	1	4.18978	4.18978	4.18978	4.18978
KAZAKHINSTAN	Kazakhstan Tenge	KZT	1	0.00862	0.00914	0.00914	0.00914
LAO	Lao Kip	LAK	100	0.01574	0.01000	0.01575	0.01575
LIBAN	Lebanese Pound	LBP	100	0.08151	0.08151	0.08151	0.08151
SRI LANKA	Sri Lanka Rupee	LKR	1	0.01270	0.01270	0.01270	0.01204
LIBERIA	Liberian Dollar	LRD	1	0.02650	0.02380	0.02230	0.02230
LITUANIE	Lithuanian Litas	LTL	1	0.45280	0.45280	0.45280	0.45280
LETTONIE	Latvian Lats	LVL	1	2.32498	2.32498	2.32498	2.32498
LIBYE	Libyan Dinar	LYD	1	0.92000	0.92000	0.92000	0.92000
MAROQUE	Moroccan Dirham	MAD	1	0.14144	0.14144	0.14144	0.14144
MOLDAVIE	Moldovalei	MDL	1	0.09351	0.10759	0.10759	0.10759
MADAGASCAR	Malagasy Franc	MGF	100	0.02165	0.02051	0.01373	0.01203
MAZEDONIE	Denar Macedonien	MKD	1	0.02542	0.02542	0.02542	0.02542
MYANMAR	Myanmar Kyat	MMK	1	0.19319	0.19319	0.19319	0.19319
MAURITANIE	Mauritanian Ouguiya	MRO	1	0.00480	0.00480	0.00480	0.00445
MALTE	Maltese Lira	MTL	1	3.64579	3.64579	3.64579	3.64579
MAURITIUS	Mauritius Rupee	MUR	1	0.04793	0.04793	0.04394	0.04394
MALEDIVE	Maldiverufiyaa	MVR	1	0.09728	0.09728	0.09728	0.09728
MALAWI	Malawi Kwacha	MWK	1	0.01148	0.01148	0.01148	0.01148
MEXIQUE	Mexican Peso	MXN	1	0.11234	0.11234	0.11234	0.11234
MALAISIE	Malaysian Ringgit	MYR	1	0.32485	0.32485	0.32485	0.32485
MOZAMBIQUE	Mozambique Metical	MZM	100	0.00548	0.00548	0.00548	0.00597
NAMIBIE	Namibia Dollar	NAD	1	0.19511	0.19511	0.19511	0.19511
NIGERIA	Nigerian Naira	NGN	1	0.00888	0.00962	0.00962	0.00962
NICARAGUA	Nicaraguan Cordoba Oro	NIO	1	0.07998	0.07998	0.07998	0.07998
NORVEGE	Norwegian Kroner	NOK	1	0.18526	0.18526	0.18526	0.18526
NEPAL	Nepalese Rupee	NPR	1	0.01691	0.01691	0.01691	0.01691
NOUVELLE ZELANDE	New Zealand Dollar	NZD	1	0.82790	0.82790	0.82790	0.82790
OMAN	Omani Rial	OMR	1	3.21000	3.21000	3.21000	3.21000
PANAMA	Panamanian Balboa	PAB	1	1.23410	1.23410	1.23410	1.23410
PEROU	Peruvian Nuevo Sol	PEN	1	0.35637	0.35637	0.35637	0.35637
PAPOUASIE NOUVELLE GUINEE	Papua New Guinea Kina	PGK	1	0.37085	0.39002	0.39002	0.39002
PHILIPPINES	Philippine Peso	PHP	1	0.02236	0.02236	0.02236	0.02236

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PAKISTAN	Pakistan Rupee	PKR	1	0.02150	0.02150	0.02150	0.02150
POLOGNE	Polish Zloty	PLN	1	0.33440	0.33440	0.33440	0.35518
PARAGUAY	Paraguay Guarani	PYG	100	0.02065	0.02065	0.02065	0.02065
QUATAR	Qatari Rial	QAR	1	0.33918	0.33918	0.33918	0.33918
ROUMANIE	Romanian Leu	ROL	100	0.00379	0.00379	0.00379	0.00379
FED. DE RUSSIE	Russian Rouble	RUB	1	0.04222	0.04456	0.04456	0.04456
RUANDA	Ruando-Franc	RWF	1	0.00223	0.00223	0.00223	0.00223
ARABIE SAOUDITE	Saudi Riyal	SAR	1	0.32912	0.32912	0.32912	0.32912
ILES SALOMON	Solomon Islands Dollar	SBD	1	0.16843	0.16843	0.16843	0.16843
SEYCHELLES	Seychelles Rupee	SCR	1	0.23833	0.23833	0.23833	0.23833
SUDAN	Sudanese Dinar	SDD	1	0.00477	0.00477	0.00477	0.00477
SUEDE	Swedish Krona	SEK	1	0.17236	0.17236	0.17236	0.17236
SINGAPOUR	Singapore Dollar	SGD	1	0.72705	0.72705	0.72705	0.72705
SLOVENIE	Slovenian Tolar	SIT	1	0.00660	0.00660	0.00660	0.00660
REP. SLOVAQUE	Slovak Koruna	SKK	1	0.03812	0.03812	0.03812	0.03812
SIERRA LEONE	Sierra Leone Leone	SLL	100	0.05037	0.05037	0.05037	0.05037
SOMALIE	Somali Shilling	SOS	100	0.04710	0.04710	0.04710	0.04710
SURINAME	Suriname Guilder	SRG	100	0.04932	0.04932	0.04932	
SURINAME	Suriname Dollar	SRD	1				0.46070
EL SALVADOR	El Salvador Colon	SVC	1	0.14101	0.14101	0.14101	0.14101
SIRIE	Syrian Pound	SYP	1	0.02803	0.02460	0.02830	0.02830
THAILANDE	Thai Baht	THB	1	0.03141	0.03141	0.03141	0.03141
TUNISIE	Tunisian Dinar	TND	1	1.03402	1.03402	1.03402	1.03402
TURQUIE	Turkish Lira	TRL	1000	0.00090	0.00097	0.00086	0.00086
TRINIDAD / TOBAGO	Trinidad / Tobago Dollar	TTD	1	0.20067	0.20067	0.20067	0.20067
TAIWAN	Taiwan Dollar	TWD	1	0.03647	0.03852	0.03852	0.03852
TANZANIE	Tanzanian Shilling	TZS	1	0.00117	0.00117	0.00117	0.00117
UKRAINE	Ukraine Hryvnia	UAH	1	0.23150	0.23150	0.23150	0.23150
OUGANDA	Ouganda Shilling	UGX	100	0.06394	0.06394	0.07015	0.07015
USA	US Dollar	USD	1	1.23410	1.23410	1.23410	1.23410
URUGAY	Uruguayean Peso	UYU	1	0.04226	0.04226	0.04226	0.04534
UZBEKISTAN	SUM-Coupons	UZS	1	0.00127	0.00127	0.00127	0.00120
VENEZUELA	Venezuelan Bolivar	VEB	100	0.07732	0.06629	0.06629	0.06629
VIETNAM	Vietnamese Dong	VND	100	0.00789	0.00789	0.00789	0.00789
VANATU	Vanuatu Vatu	VUV	1	0.01111	0.01111	0.01111	0.01111
AFRIQUE B.E.A.C.	CFA Franc B.E.A.C.	XAF	1	0.00240	0.00240	0.00240	0.00240
CONGO	CFA Franc B.E.A.C.	XAF	1	0.00240	0.00240	0.00240	0.00240
CARAIBES	East Caribbean Dollar	XCD	1	0.46221	0.46221	0.46221	0.46221
AFRIQUE B.C.A.O.	CFA Franc B.C.A.O.	XOF	1	0.00240	0.00240	0.00240	0.00240
FRANCE	Nouvelle Calédonie CFP-Franc	XPF	1	0.01311	0.01311	0.01311	0.01311
YEMEN	Yemen-Rial	YER	1	0.00693	0.00693	0.00693	0.00693
AFRIQUE DU SUD	South African Rand	ZAR	1	0.19511	0.19511	0.19511	0.19511
ZAMBIE	Zambian Kwacha	ZMK	100	0.02626	0.02626	0.02626	0.02626
ZIMBAWE	Zimbabwe Dollar	ZWD	1	0.00144	0.00029	0.00023	0.00023