

Bundesamt für Sozialversicherung / Office fédéral des assurances sociales

Umrechnungskurse 2007 / Cours de conversion 2007

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 17

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 03.01.2007	COURS au 01.04.2007	COURS au 01.07.2007	COURS au 01.10.2007
UAE	UAE Dirham	AED	1	0.33118	0.33118	0.33118	0.33118
ALBANIE	Albanian Lek	ALL	1	0.01301	0.01301	0.01301	0.01301
ANTILLES	NL Antillian Guilder	ANG	1	0.67939	0.67939	0.67939	0.67939
ANGOLA	Angolan New Kwanza	AOA	1	0.01519	0.01519	0.01633	0.01633
ARGENTINE	Argentine Peso	ARS	1	0.39800	0.39800	0.39800	0.37197
AUSTRALIE	Australian Dollar	AUD	1	0.96935	0.96935	1.04200	1.04200
BOSNIEN & HERZEGOWINA	Konvertible Mark	BAM	100	82.56501	82.56501	82.56501	82.56501
BARBADOS	Barbados Dollar	BBD	1	0.60805	0.60805	0.60805	0.60805
BANGLADESH	Bangladeshi Taka	BDT	1	0.01761	0.01761	0.01761	0.01761
BULGARIE	Bulgarian Lev	BGN	1	0.82559	0.82559	0.82559	0.82559
BAHRAIN	Bahraini Dinar	BHD	1	3.22590	3.22590	3.22590	3.22590
BURUNDI	Burundi Franc	BIF	1	0.00123	0.00123	0.00113	0.00107
BERMUDA	Bermudian Dollar	BMD	1	1.21610	1.21610	1.21610	1.21610
BRUNEI	Brunei Dollar	BND	1	0.79489	0.79489	0.79489	0.79489
BOLIVIE	Bolivian Boliviano	BOB	1	0.15316	0.15316	0.15316	0.15316
BRESIL	Brazilian Real	BRL	1	0.57107	0.57107	0.63447	0.63447
BAHAMAS	Bahamian Dollar	BSD	1	1.21610	1.21610	1.21610	1.21610
BOTSWANA	Botswana Pula	BWP	1	0.20000	0.19000	0.20000	0.19000
BELARUS	Belarus Rubel	BYB	100	0.05701	0.05701	0.05701	0.05701
BELIZE	Belize Dollar	BZD	1	0.61419	0.61419	0.61419	0.61419

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CANADA	Canadian Dollar	CAD	1	1.04323	1.04323	1.15000	1.15000
CONGO REP.	Rép. dém. du Congo	CDF	1	0.00229	0.00229	0.00229	0.00211
CHILI	Chilean Peso	CLP	1	0.00227	0.00227	0.00227	0.00227
CHINE	Chinese Yuan Renminbi	CNY	1	0.15564	0.15564	0.15564	0.15564
COLOMBIE	Colombian Peso	COP	100	0.05461	0.05461	0.06187	0.05786
COSTA RICA	Costa Rican Colon	CRC	1	0.00236	0.00236	0.00236	0.00236
SERBIE et MONTENEGRO	Serb. Dinar	CSD	1	0.02014	0.02014	0.02014	0.02014
CUBA	Cuban Peso	CUP	1	0.05081	0.05081	0.05081	0.05081
CAPE VERT	Cape Verde Escudo	CVE	1	0.01464	0.01464	0.01464	0.01464
CYPRE	Cyprus Pound	CYP	1	2.75385	2.75385	2.75385	2.75385
REP. TSCHEQUE	Czech Koruna	CZK	1	0.05868	0.05868	0.05868	0.05868
DJIBOUTI	Djibouti Franc	DJF	1	0.00684	0.00684	0.00684	0.00684
DANEMARK	Danish Krone	DKK	1	0.21645	0.21645	0.21645	0.21645
REP. DOMINICAINE	Dominican R. Peso	DOP	1	0.03630	0.03630	0.03630	0.03630
ALGERIE	Algerian Dinar	DZD	1	0.01778	0.01778	0.01778	0.01778
ECUADOR	Ecuador Sucre (gemäss USD)	ECS	1	1.21610	1.21610	1.21610	1.21610
ESTONIE	Estonian Kroon	EEK	1	0.10316	0.10316	0.10316	0.10316
EGIPTE	Egyptian Pound	EGP	1	0.21382	0.21382	0.21382	0.21382
ETHIOPIE	Ethiopian Birr	ETB	1	0.13858	0.13858	0.13858	0.12944
<b>ALLEMAGNE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>AUTRICHE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>BELGIQUE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>ESPAGNE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>EU</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>FINLANDE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>FRANCE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>GREECE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>IRLANDE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>ITALIE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>LUXEMBOURG</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>PAYS BAS</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
<b>PORTUGAL</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
FIDJI	Fiji Dollar	FJD	1	0.73000	0.73000	0.73000	0.67000
G. BRETAGNE	British Pound	GBP	1	2.39730	2.39730	2.39730	2.39730
GHANA	Ghanaian Cedi	GHC	100	0.01323	0.01323	0.01323	0.01237
GAMBIA	Gambian Dalasi	GMD	1	0.04406	0.04406	0.04406	0.06324

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GUINEA	Guinea Franc	GNF	100	0.02193	0.02036	0.02036	0.02850
GUATEMALA	Guatemalan Quetzal	GTQ	1	0.16031	0.16031	0.16031	0.15085
HONG KONG	Hong Kong Dollar	HKD	1	0.15622	0.15622	0.15622	0.15622
HONDURAS	Honduran Lempira	HNL	1	0.06436	0.06436	0.06436	0.06436
CROATIE	Croatian Kuna	HRK	1	0.21958	0.21958	0.21958	0.21958
HAITI	Haitian Gourde	HTG	1	0.03296	0.03296	0.03296	0.03296
HONGRIE	Hungarian Forint	HUF	1	0.00641	0.00641	0.00641	0.00641
INDONESIE	Indonesian Rupiah	IDR	100	0.01356	0.01356	0.01356	0.01288
ISRAEL	Israeli New Shekel	ILS	1	0.29013	0.29013	0.29013	0.29013
INDE	Indian Rupee	INR	1	0.02743	0.02743	0.03005	0.03005
IRAQ	Iraqi Dinar	IQD	1	0.00000	0.00000	0.00000	0.00000
IRAN	Iranian Rial	IRR	100	0.01330	0.01330	0.01330	0.01260
ISLANDE	Iceland Krona	ISK	1	0.01722	0.01849	0.01964	0.01964
JAMAIQUE	Jamaican Dollar	JMD	1	0.01825	0.01825	0.01825	0.01700
JORDANIE	Jordanian Dinar	JOD	1	1.71766	1.71766	1.71766	1.71766
JAPON	Japanese Yen	JPY	1	0.01023	0.01023	0.01023	0.01023
KENYA	Kenyan Shilling	KES	1	0.01757	0.01757	0.01757	0.01757
KIRGISISTAN	SOM	KGS	1	0.03190	0.03190	0.03190	0.03190
COREE DU SUD	South-Korean Won	KRW	1	0.00131	0.00131	0.00131	0.00131
KUWAIT	Kuwaiti Dinar	KWD	1	4.20709	4.20709	4.20709	4.20709
KAZAKHINSTAN	Kazakhstan Tenge	KZT	1	0.00959	0.00959	0.00959	0.00959
LAO	Lao Kip	LAK	100	0.01257	0.01257	0.01257	0.01257
LIBAN	Lebanese Pound	LBP	100	0.08048	0.08048	0.08048	0.08048
SRI LANKA	Sri Lanka Rupee	LKR	1	0.01130	0.01130	0.01130	0.01031
LIBERIA	Liberian Dollar	LRD	1	0.02130	0.02130	0.02130	0.02130
LITUANIE	Lithuanian Litas	LTL	1	0.46759	0.46759	0.46759	0.46759
LETTONIE	Latvian Lats	LVL	1	2.31330	2.31330	2.31330	2.31330
LIBYE	Libyan Dinar	LYD	1	0.92000	0.92000	0.92000	0.92000
MAROQUE	Moroccan Dirham	MAD	1	0.14538	0.14538	0.14538	0.14538
MOLDAVIE	Moldovalei	MDL	1	0.09427	0.09427	0.10102	0.10102
MADAGASCAR	Malagasy Ariary	MGA	100	0.06030	0.06030	0.06700	0.06700
MAZEDONIE	Denar Mazedonien	MKD	1	0.02631	0.02631	0.02631	0.02631
MYANMAR	Myanmar Kyat	MMK	1	0.18942	0.18942	0.18942	0.18942
MAURITANIE	Mauritanian Ouguiya	MRO	1	0.00456	0.00456	0.00456	0.00456
MALTE	Maltese Lira	MTL	1	3.74000	3.74000	3.74000	3.74000
MAURITIUS	Mauritius Rupee	MUR	1	0.03719	0.03719	0.03719	0.03719

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MALEDIVE	Maldive Rufiyaa	MVR	1	0.09538	0.09538	0.09538	0.09538
MALAWI	Malawi Kwacha	MWK	1	0.00881	0.00881	0.00881	0.00881
MEXIQUE	Mexican Peso	MXN	1	0.11298	0.11298	0.11298	0.10689
MALAISIE	Malaysian Ringgit	MYR	1	0.34632	0.34632	0.34632	0.34632
MOZAMBIQUE	Mozambique Metical	MZM	100	0.00471	0.00471	0.00471	0.00471
NAMIBIE	Namibia Dollar	NAD	1	0.17650	0.16748	0.16748	0.16748
NIGERIA	Nigerian Naira	NGN	1	0.00950	0.00950	0.00950	0.00950
NICARAGUA	Nicaraguan Cordoba Oro	NIO	1	0.06753	0.06753	0.06753	0.06267
NORVEGE	Norwegian Kroner	NOK	1	0.19655	0.19655	0.20709	0.20709
NEPAL	Nepalese Rupee	NPR	1	0.01718	0.01718	0.01875	0.01875
NOUVELLE ZELANDE	New Zealand Dollar	NZD	1	0.85998	0.85998	0.94748	0.89521
OMAN	Omani Rial	OMR	1	3.17000	3.17000	3.17000	3.17000
PANAMA	Panamanian Balboa	PAB	1	1.21610	1.21610	1.21610	1.21610
PEROU	Peruvian Nuevo Sol	PEN	1	0.38110	0.38110	0.38110	0.38110
PAPOUASIE NOUVELLE GUINEE	Papua New Guinea Kina	PGK	1	0.39645	0.39645	0.39645	0.39645
PHILIPPINES	Philippine Peso	PHP	1	0.02488	0.02488	0.02654	0.02654
PAKISTAN	Pakistan Rupee	PKR	1	0.01997	0.01997	0.01997	0.01997
POLOGNE	Polish Zloty	PLN	1	0.42132	0.42132	0.42132	0.42132
PARAGUAY	Paraguay Guarani	PYG	100	0.02371	0.02371	0.02371	0.02371
QUATAR	Qatari Rial	QAR	1	0.33423	0.33423	0.33423	0.33423
ROUMANIE	Romanian Leu	RON	100	48.06909	48.06909	51.16500	51.16500
FED. DE RUSSIE	Russian Rouble	RUB	1	0.04623	0.04623	0.04623	0.04623
RUANDA	Ruando-Franc	RWF	1	0.00223	0.00223	0.00223	0.00223
ARABIE SAOUDITE	Saudi Riyal	SAR	1	0.32443	0.32443	0.32443	0.32443
ILES SALOMON	Solomon Islands Dollar	SBD	1	0.15938	0.16821	0.17684	0.16776
SEYCHELLES	Seychelles Rupee	SCR	1	0.21089	0.20024	0.20024	0.16254
SUDAN	Sudanese Dinar	SDD	1	0.00606	0.00606	0.00606	0.00606
SUEDE	Swedish Krona	SEK	1	0.17883	0.17883	0.17883	0.17883
SINGAPOUR	Singapore Dollar	SGD	1	0.79447	0.79447	0.79447	0.79447
<b>SLOVENIE</b>	<b>EURO</b>	<b>EUR</b>	<b>1</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>	<b>1.61380</b>
REP. SLOVAQUE	Slovak Koruna	SKK	1	0.04692	0.04692	0.04944	0.04944
SIERRA LEONE	Sierra Leone Leone	SLL	100	0.04130	0.04130	0.04130	0.04130
SOMALIE	Somali Shilling	SOS	100	0.08834	0.08834	0.08834	0.08834
SURINAME	Suriname Dollar	SRD	1	0.44440	0.44440	0.44440	0.44440
EL SALVADOR	El Salvador Colon	SVC	1	0.13903	0.13903	0.13903	0.13903
SIRIE	Syrian Pound	SYP	1	0.02329	0.02329	0.02329	0.02329

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THAILANDE	Thai Baht	THB	1	0.03378	0.03763	0.03763	0.03763
TUNISIE	Tunisian Dinar	TND	1	0.95171	0.95171	0.95171	0.95171
TURQUIE	New Turkish Lira	TRY	1	0.86543	0.86543	0.93838	0.93838
TRINIDAD / TOBAGO	Trinidad / Tobago Dollar	TTD	1	0.19408	0.19408	0.19408	0.19408
TAIWAN	Taiwan Dollar	TWD	1	0.03754	0.03754	0.03754	0.03754
TANZANIE	Tanzanian Shilling	TZS	1	0.00096	0.00096	0.00096	0.00096
UKRAINE	Ukraine Hryvnia	UAH	1	0.24170	0.24170	0.24170	0.24170
OUGANDA	Ouganda Shilling	UGX	100	0.06985	0.06985	0.07730	0.06723
<b>USA</b>	<b>US Dollar</b>	<b>USD</b>	<b>1</b>	<b>1.21610</b>	<b>1.21610</b>	<b>1.21610</b>	<b>1.21610</b>
URUGAY	Uruguayan Peso	UYU	1	0.04980	0.04980	0.04980	0.04980
UZBEKISTAN	SUM-Coupons	UZS	1	0.00098	0.00098	0.00098	0.00092
VENEZUELA	Venezuelan Bolivar	VEB	100	0.05671	0.05671	0.05671	0.05671
VIETNAM	Vietnamese Dong	VND	100	0.00757	0.00757	0.00757	0.00757
VANATU	Vanuatu Vatu	VUV	1	0.01175	0.01175	0.01175	0.01175
AFRIQUE B.E.A.C.	CFA Franc B.E.A.C.	XAF	1	0.00246	0.00246	0.00246	0.00246
CONGO	CFA Franc B.E.A.C.	XAF	1	0.00246	0.00246	0.00246	0.00246
CARAIBES	East Caribbean Dollar	XCD	1	0.45547	0.45547	0.45547	0.45547
AFRIQUE B.C.A.O.	CFA Franc B.C.A.O.	XOF	1	0.00246	0.00246	0.00246	0.00246
FRANCE	Nouvelle Calédonie CFP-Franc	XPF	1	0.01354	0.01354	0.01354	0.01354
YEMEN	Yemen-Rial	YER	1	0.00613	0.00613	0.00613	0.00613
AFRIQUE DU SUD	South African Rand	ZAR	1	0.17650	0.16748	0.16748	0.16748
ZAMBIE	Zambian Kwacha	ZMK	100	0.03040	0.03040	0.03257	0.03031
ZIMBAWE	Zimbabwe Dollar	ZWD	100	0.48632	0.48632	0.48632	0.00390
ERITREE	Eritrea Nakfa	ERN	100				8.68000