

DEISENKURSE Jänner 2009

| Tag | CHF | | JPY | | US-\$ | | GBP | | NZD | |
|-------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Geldkurs | Briefkurs | Geldkurs | Briefkurs | Geldkurs | Briefkurs | Geldkurs | Briefkurs | Geldkurs | Briefkurs |
| 1. Feiertag | | | | | | | | | | |
| 2 | 1,4895 | 1,4755 | 127,7000 | 126,4000 | 1,3972 | 1,3872 | 0,9658 | 0,9598 | 2,4355 | 2,3705 |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | 1,5140 | 1,5000 | 127,8000 | 126,5000 | 1,3675 | 1,3575 | 0,9420 | 0,9360 | 2,3825 | 2,3175 |
| 6. Feiertag | | | | | | | | | | |
| 7 | 1,5085 | 1,4945 | 127,9000 | 126,6000 | 1,3700 | 1,3600 | 0,9180 | 0,9120 | 2,3205 | 2,2555 |
| 8 | 1,5015 | 1,4875 | 124,8500 | 123,5500 | 1,3600 | 1,3500 | 0,9030 | 0,8970 | 2,3450 | 2,2800 |
| 9 | 1,5030 | 1,4890 | 125,3500 | 124,0500 | 1,3710 | 1,3610 | 0,9015 | 0,8955 | 2,3465 | 2,2815 |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | 1,5050 | 1,4910 | 121,3000 | 120,0000 | 1,3480 | 1,3380 | 0,9000 | 0,8940 | 2,3495 | 2,2845 |
| 13 | 1,4915 | 1,4775 | 119,4000 | 118,1000 | 1,3375 | 1,3275 | 0,9155 | 0,9095 | 2,4350 | 2,3700 |
| 14 | 1,4855 | 1,4715 | 119,2000 | 117,9000 | 1,3305 | 1,3205 | 0,9135 | 0,9075 | 2,4405 | 2,3755 |
| 15 | 1,4810 | 1,4670 | 118,0500 | 116,7500 | 1,3235 | 1,3135 | 0,9060 | 0,9000 | 2,4855 | 2,4205 |
| 16 | 1,4930 | 1,4790 | 121,4000 | 120,1000 | 1,3365 | 1,3265 | 0,8937 | 0,8877 | 2,4595 | 2,3945 |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | 1,4915 | 1,4775 | 120,7500 | 119,4500 | 1,3305 | 1,3205 | 0,9030 | 0,8970 | 2,4545 | 2,3895 |
| 20 | 1,4880 | 1,4740 | 117,9000 | 116,6000 | 1,3025 | 1,2925 | 0,9295 | 0,9235 | 2,4715 | 2,4065 |
| 21 | 1,4820 | 1,4680 | 116,9500 | 115,6500 | 1,2990 | 1,2890 | 0,9430 | 0,9370 | 2,5125 | 2,4475 |
| 22 | 1,5075 | 1,4935 | 116,2500 | 114,9500 | 1,3025 | 1,2925 | 0,9445 | 0,9385 | 2,4995 | 2,4345 |
| 23 | 1,4990 | 1,4850 | 113,5500 | 112,2500 | 1,2880 | 1,2780 | 0,9445 | 0,9385 | 2,4985 | 2,4335 |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | 1,5100 | 1,4960 | 116,6000 | 115,3000 | 1,2990 | 1,2890 | 0,9405 | 0,9345 | 2,4950 | 2,4300 |
| 27 | 1,5100 | 1,4960 | 118,2500 | 116,9500 | 1,3230 | 1,3130 | 0,9375 | 0,9315 | 2,5385 | 2,4735 |
| 28 | 1,5190 | 1,5050 | 118,8000 | 117,5000 | 1,3330 | 1,3230 | 0,9290 | 0,9230 | 2,5405 | 2,4755 |
| 29 | 1,5135 | 1,4995 | 118,1000 | 116,8000 | 1,3140 | 1,3040 | 0,9180 | 0,9120 | 2,5525 | 2,4875 |
| 30 | 1,4920 | 1,4780 | 115,5500 | 114,2500 | 1,2930 | 1,2830 | 0,8990 | 0,8930 | 2,5525 | 2,4875 |
| 31 | | | | | | | | | | |

Quelle: Sparkasse Erstebank (www.erstebank.at -> Kursinformationen -> Devisen) Angaben ohne Gewähr