

DEISENKURSE Jänner 2012

Tag	CHF		JPY		USD		GBP		NZD	
	Geldkurs	Briefkurs	Geldkurs	Briefkurs	Geldkurs	Briefkurs	Geldkurs	Briefkurs	Geldkurs	Briefkurs
1. Feiertag										
2	1,2247	1,2107	100,0500	98,7500	1,2990	1,2890	0,8372	0,8312	1,6960	1,6310
3	1,2230	1,2090	100,5500	99,2500	1,3090	1,2930	0,8386	0,8326	1,6875	1,6225
4	1,2250	1,2110	100,1500	98,8500	1,3060	1,2960	0,8358	0,8298	1,6825	1,6175
5	1,2247	1,2107	99,2000	97,9000	1,2876	1,2776	0,8303	0,8243	1,6745	1,6095
6. Feiertag										
7										
8										
9	1,2217	1,2077	98,6500	97,3500	1,2800	1,2700	0,8290	0,8230	1,6575	1,5925
10	1,2192	1,2052	98,9500	97,6500	1,2815	1,2715	0,8287	0,8227	1,6405	1,5755
11	1,2192	1,2052	98,3500	97,0500	1,2735	1,2635	0,8294	0,8234	1,6335	1,5685
12	1,2170	1,2030	98,5500	97,2500	1,2790	1,2690	0,8348	0,8288	1,6335	1,5685
13	1,2179	1,2039	98,6500	97,3500	1,2827	1,2727	0,8365	0,8305	1,6415	1,5765
14										
15										
16	1,2155	1,2015	97,8500	96,5500	1,2710	1,2610	0,8312	0,8252	1,6325	1,5675
17	1,2160	1,2020	98,6500	97,3500	1,2815	1,2715	0,8344	0,8284	1,6270	1,5620
18	1,2160	1,2020	98,9500	97,6500	1,2855	1,2755	0,8375	0,8315	1,6245	1,5595
19	1,2150	1,2010	99,6500	98,3500	1,2968	1,2868	0,8393	0,8333	1,6450	1,5800
20	1,2145	1,2005	100,4000	99,1000	1,2950	1,2850	0,8388	0,8328	1,6400	1,5750
21										
22										
23	1,2140	1,2000	100,7000	99,4000	1,3060	1,2960	0,8370	0,7310	1,6295	1,5645
24	1,2128	1,1988	101,1000	99,8000	1,3075	1,2975	0,8395	0,8335	1,6415	1,5765
25	1,2165	1,2025	101,9500	100,6500	1,3035	1,2935	0,8342	0,8282	1,6400	1,5750
26	1,2150	1,2010	102,5500	101,2500	1,3220	1,3120	0,8410	0,8350	1,6350	1,5700
27	1,2142	1,2002	102,0000	100,7000	1,3180	1,3080	0,8390	0,8330	1,6265	1,5615
28										
29										
30	1,2120	1,1980	101,2000	99,9000	1,3177	1,3077	0,8390	0,8330	1,6345	1,5695
31	1,2115	1,1975	101,3000	100,0000	1,3250	1,3150	0,8396	0,8336	1,6245	1,5595

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